

## Trading Activity for April 15th, 2021

Volume  
64,526,613.00

Trades  
97,473.00

Value  
\$360,937,677.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FIRE	TSX	2,398,500	673	\$909,431.25
SOI	Venture	2,070,500	6	\$206,965.00
CSTR	Venture	1,969,000	661	\$592,645.00
ZENA	TSX	1,637,500	141	\$172,782.50
HITI	Venture	1,450,500	524	\$868,062.50
HALO	NEO	940,000	53	\$88,100.00
BIGG	CNSX	890,500	1,327	\$3,327,577.00
AUL	Venture	875,000	37	\$53,775.00
LUN	TSX	857,700	508	\$13,151,833.00
XEG	TSX	766,500	262	\$5,884,397.00
AFM	Venture	766,000	50	\$449,740.00
ACDC	CNSX	616,500	223	\$170,035.00
VALU	CNSX	527,000	52	\$104,560.00
SPO	CNSX	526,000	12	\$21,045.00
XIU	TSX	523,800	622	\$15,248,627.00
ROE	Venture	498,500	103	\$95,905.00
GBLC	CNSX	497,500	55	\$85,612.50
RECO	Venture	471,300	1,307	\$2,609,743.00
CLAS	Venture	462,000	33	\$37,545.00
QYOU	Venture	397,500	67	\$116,367.50
HIVE	Venture	397,300	751	\$1,797,688.00
BBD.B	TSX	377,000	193	\$343,620.00
BTO	TSX	339,500	1,000	\$2,124,389.00
MMEN	CNSX	336,000	147	\$128,720.00
AMY	Venture	329,400	236	\$429,936.00
CS	TSX	324,700	1,771	\$1,535,927.00
PLU	Venture	323,500	85	\$181,365.00
MFG	Venture	318,000	41	\$625,165.00
CVE	TSX	315,100	2,402	\$3,175,575.00
RELA	CNSX	314,000	162	\$178,530.00
NDA	Venture	310,100	187	\$360,982.00
EAT	CNSX	301,000	3	\$4,515.00
WMD	Venture	300,500	214	\$93,255.00
SBB	TSX	283,400	915	\$540,015.00
AAZ	Venture	279,000	11	\$22,170.00
GRAY	CNSX	272,000	193	\$214,449.00
FCU	TSX	267,000	118	\$155,662.50
NGD	TSX	259,700	1,030	\$598,394.00
SU	TSX	259,000	2,276	\$6,871,103.00
ZEB	TSX	258,300	194	\$8,660,783.00
CGGZ.UN	TSX	245,600	1	\$736,800.00
CPG	TSX	242,600	943	\$1,208,226.00
VLI	Venture	235,000	82	\$46,800.00
MFC	TSX	230,800	1,494	\$6,176,812.00
IP	CNSX	228,500	46	\$83,962.50
XLY	Venture	228,500	98	\$81,845.00

GER	Venture	226,000	7	\$11,340.00
TLO	TSX	225,500	50	\$150,065.00
AGRA	CNSX	221,000	8	\$6,630.00
NPI	TSX	215,900	857	\$9,448,561.00
CMC	CNSX	212,000	71	\$196,040.00
NEXT	TSX	197,000	87	\$72,002.50
SDE	Venture	196,900	54	\$796,921.00
CCC	CNSX	185,000	17	\$31,257.50
BMK	Venture	181,000	8	\$12,470.00
GOG	Venture	173,500	39	\$70,307.50
TRP	TSX	168,700	1,593	\$10,111,552.00
TCF	CNSX	163,000	17	\$65,330.00
WM	TSX	162,000	71	\$97,760.00
CCCM	Venture	158,500	15	\$22,132.50
LOVE	Venture	157,500	22	\$21,977.50
CXB	TSX	157,000	14	\$298,124.00
THRM	Venture	157,000	68	\$62,925.00
NRTH	Venture	156,500	37	\$26,770.00
DML	TSX	153,600	283	\$202,874.00
TGOD	TSX	151,000	72	\$47,500.00
AIS	Venture	151,000	13	\$11,575.00
WPRT	TSX	150,700	1,383	\$1,190,683.00
VGLD	Venture	149,500	31	\$81,700.00
ITE	TSX	149,000	19	\$25,830.00
RTM	Venture	148,500	23	\$23,640.00
K	TSX	146,700	482	\$1,370,411.50
VPT	Venture	145,000	25	\$76,810.00
CAE	TSX	144,100	206	\$5,422,604.00
DEF	Venture	144,000	89	\$104,060.00
MNO	Venture	143,500	18	\$67,280.00
SGY	TSX	142,500	29	\$82,800.00
UEX	TSX	142,500	29	\$44,857.50
NXS	Venture	142,000	8	\$7,510.00
CMMC	TSX	138,800	938	\$473,137.00
VYGR	CNSX	138,500	742	\$3,748,782.50
PGM	Venture	138,000	216	\$179,500.00
SGI	Venture	137,000	56	\$94,160.00
FTEC	Venture	134,500	9	\$17,710.00
ARX	TSX	133,500	972	\$1,028,475.00
ICM	Venture	132,000	19	\$28,655.00
ABRA	Venture	132,000	34	\$74,250.00
PBX	Venture	130,000	51	\$89,435.00
YRI	TSX	128,700	489	\$765,646.00
LITT	Venture	128,000	6	\$7,815.00
SPOT	Venture	127,500	58	\$68,017.50
SURG	Venture	127,000	33	\$50,092.50
CBR	Venture	126,000	33	\$62,405.00
ABX	TSX	125,200	684	\$3,456,970.00
QCCU	Venture	122,500	15	\$21,920.00
KTN	Venture	120,500	31	\$40,902.50
RHT	Venture	119,000	51	\$73,365.00
BTE	TSX	118,800	263	\$156,591.00
ME	TSX	118,000	25	\$42,830.00
VIN	CNSX	118,000	32	\$31,365.00
WCP	TSX	117,500	854	\$684,602.00
AAG	Venture	116,000	94	\$91,945.00
EMO	Venture	115,500	125	\$25,727.50
NVA	TSX	114,300	646	\$261,003.00
N	Venture	113,000	33	\$28,442.50
VZLA	Venture	113,000	79	\$213,787.00
EQTY	Venture	112,500	19	\$23,535.00

WEP	Venture	112,000	233	\$232,390.00
CODE	CNSX	110,500	43	\$33,257.50
CBDT	CNSX	109,500	40	\$74,525.00
ATH	TSX	108,500	17	\$54,815.00
FANS	CNSX	108,000	45	\$94,410.00
ROS	Venture	106,500	64	\$62,095.00
DMGI	Venture	106,500	156	\$177,452.00
NICL	Venture	105,500	56	\$17,932.50
AC	TSX	104,800	512	\$2,668,911.00
CUSN	Venture	104,500	11	\$20,592.50
IMG	TSX	104,100	259	\$441,712.00
EFR	TSX	103,100	970	\$727,874.00
BCFN	CNSX	102,000	28	\$45,902.50
NXE	TSX	102,000	492	\$472,019.00
FLT	Venture	101,300	191	\$130,708.00
MSET	CNSX	101,000	88	\$46,845.00
PAID	CNSX	100,500	19	\$42,790.00
BITF	Venture	100,000	330	\$517,402.00
MAE	Venture	99,500	18	\$17,965.00
GRAT	Venture	99,300	63	\$131,513.00
TBP	TSX	99,000	24	\$18,077.50
SCZ	Venture	99,000	19	\$37,437.50
TAL	Venture	98,000	18	\$25,415.00
BTCC.B	TSX	97,800	158	\$1,154,359.00
NDM	TSX	97,000	111	\$71,405.00
OGC	TSX	96,100	463	\$207,606.00
HEM	Venture	96,000	22	\$38,142.50
SOLR	Venture	95,500	40	\$32,040.00
SPMT	CNSX	94,500	13	\$16,692.50
FVL	TSX	93,000	48	\$71,490.00
MMJ	CNSX	93,000	6	\$4,185.00
RGD	Venture	92,000	4	\$6,440.00
TMG	Venture	92,000	15	\$23,422.50
LUM	Venture	90,000	47	\$74,065.00
GTEC	Venture	89,500	33	\$67,920.00
ENB	TSX	88,100	821	\$4,108,573.50
SE	CNSX	88,000	16	\$23,222.50
FDM	CNSX	88,000	21	\$23,472.50
CNI	CNSX	87,600	68	\$194,677.00
FCC	Venture	87,500	43	\$30,595.00
IVN	TSX	87,300	552	\$728,871.00
FAT	CNSX	86,000	12	\$14,812.50
RKS	CNSX	86,000	18	\$50,905.00
EV	Venture	85,500	5	\$10,532.50
GXU	Venture	85,500	24	\$23,415.00
HEAT	CNSX	84,000	25	\$27,472.50
TBI	CNSX	83,000	1	\$2,905.00
SAG	Venture	83,000	42	\$37,427.50
LMR	Venture	83,000	7	\$13,920.00
RVV	CNSX	82,500	26	\$37,972.50
OCG	Venture	82,500	17	\$24,020.00
MGM	Venture	82,500	31	\$28,182.50
TECK.B	TSX	82,000	769	\$2,263,541.00
FORT	Venture	81,000	31	\$53,085.00
XFN	TSX	80,700	68	\$3,551,642.00
AEC	Venture	80,500	5	\$8,250.00
BLDP	TSX	80,200	755	\$2,091,938.00
CMB	Venture	79,500	20	\$14,622.50
T	TSX	79,400	756	\$2,045,940.00
RYR	Venture	79,000	14	\$30,065.00
CBLU	Venture	78,000	20	\$37,220.00

LABS	TSX	77,000	57	\$36,435.00
ECC	Venture	77,000	5	\$15,350.00
GMA	Venture	76,500	23	\$34,295.00
BSX	TSX	76,000	99	\$66,725.00
STND	Venture	75,000	9	\$16,770.00
PAT	TSX	75,000	56	\$40,635.00
SAY	Venture	75,000	9	\$10,147.50
HRT	TSX	74,000	9	\$11,280.00
LOBE	CNSX	73,500	12	\$10,447.50
MON	Venture	73,000	53	\$20,375.00
ERF	TSX	72,200	624	\$490,022.00
GGG	Venture	72,000	12	\$15,850.00
GTT	Venture	71,400	23	\$231,125.00
MMN	Venture	71,000	6	\$6,650.00
NLR	CNSX	70,000	3	\$4,400.00
EMPR	Venture	70,000	40	\$28,392.50
AQN	TSX	69,800	629	\$1,417,914.00
THX	Venture	69,500	9	\$16,770.00
AAB	TSX	68,000	21	\$18,042.50
SYH	Venture	67,500	24	\$31,592.50
SIZE	CNSX	67,500	13	\$28,432.50
NUMI	Venture	67,500	66	\$62,535.00
HODL	CNSX	67,500	25	\$19,175.00
CIX	TSX	67,500	601	\$1,300,912.00
MGA	TSX	67,500	24	\$13,500.00
TVE	TSX	67,100	187	\$163,020.00
FFOX	Venture	67,000	11	\$14,165.00
IPT	Venture	66,500	71	\$53,015.00
EDV	TSX	66,200	619	\$1,887,629.00
HITI.WT	Venture	65,000	17	\$20,307.50
NCU	TSX	65,000	20	\$11,597.50
TK	Venture	64,500	11	\$15,842.50
ROCK	Venture	64,000	7	\$10,265.00
EGT	Venture	63,500	12	\$27,500.00
CVX	Venture	62,500	52	\$35,200.00
RSLV	Venture	62,000	47	\$60,635.00
DGHI	Venture	61,600	125	\$124,483.00
RMI	Venture	61,500	16	\$10,512.50
SKP	Venture	61,000	11	\$12,525.00
XGD	TSX	60,600	108	\$1,178,936.00
MAI	Venture	60,500	15	\$41,620.00
HQD	TSX	60,500	12	\$483,442.00
QNC	Venture	60,500	13	\$16,195.00
BNAU	TSX	60,500	99	\$158,520.00
FM	TSX	59,800	550	\$1,685,690.00
BPY.UN	TSX	59,500	405	\$1,336,555.50
RHC	Venture	59,500	25	\$38,090.00
SVE	Venture	59,500	25	\$45,050.00
EMR	Venture	59,000	2	\$4,130.00
AGG	Venture	59,000	10	\$10,402.50
UGD	Venture	58,000	99	\$17,622.50
AUN	Venture	57,500	43	\$45,925.00
ROXG	TSX	57,000	182	\$110,920.00
BCE	TSX	56,800	547	\$3,303,891.00
NTR	TSX	56,300	563	\$3,971,441.50
LAM	TSX	56,000	22	\$27,485.00
CJ	TSX	55,500	398	\$134,790.00
MEG	TSX	55,400	471	\$373,242.00
WPM	TSX	55,200	552	\$2,900,487.50
DAC	Venture	55,000	4	\$5,925.00
DEAL	Venture	55,000	10	\$28,685.00

CCO	TSX	54,600	530	\$1,137,580.00
BHS	Venture	54,500	12	\$12,267.50
TD	TSX	54,500	499	\$4,497,424.00
DLR	TSX	54,500	4	\$688,329.00
AZZ	TSX	54,000	20	\$13,532.50
HVT	Venture	54,000	19	\$5,970.00
SRHI	TSX	54,000	16	\$28,470.00
UGM	Venture	53,500	9	\$15,982.50
AR	TSX	53,300	302	\$142,496.50
FMS	Venture	53,000	7	\$7,005.00
DBG	Venture	53,000	14	\$16,805.00
LPS	Venture	53,000	15	\$48,805.00
ATD.B	TSX	52,200	495	\$2,183,944.00
LAB	Venture	52,000	11	\$30,980.00
CIA	TSX	51,700	217	\$311,469.00
ANZ	Venture	51,500	4	\$6,435.00
ELD	TSX	51,400	504	\$723,575.00
BB	TSX	51,300	351	\$563,541.00
FLWR	Venture	51,000	22	\$15,582.50
RY	TSX	50,800	478	\$5,983,258.50
PAAS	TSX	50,600	503	\$2,175,592.00
ELEF	TSX	50,500	12	\$20,012.50
GXS	Venture	50,000	5	\$5,785.00
WWT	Venture	50,000	3	\$5,800.00
IZZ	Venture	50,000	1	\$7,000.00
TKO	TSX	49,600	237	\$115,058.00
FCO	Venture	49,500	12	\$8,235.00
DVN	CNSX	49,500	10	\$18,982.50
RFP	TSX	49,400	449	\$786,993.00
SAE	Venture	49,000	15	\$12,707.50
DIGI	CNSX	48,500	13	\$13,797.50
SSV	Venture	48,000	16	\$20,452.50
BYRN	CNSX	47,800	91	\$127,566.00
MRS	Venture	47,500	21	\$31,030.00
RDS	Venture	47,000	7	\$13,410.00
VISN	Venture	47,000	9	\$3,525.00
BAC	CNSX	47,000	6	\$5,025.00
GRSL	Venture	47,000	17	\$29,170.00
TRIP	CNSX	47,000	16	\$13,300.00
SLNG	CNSX	46,500	11	\$14,695.00
EQX	TSX	46,300	425	\$521,599.00
C	Venture	46,000	3	\$4,732.50
VST	CNSX	46,000	21	\$37,505.00
PDM	Venture	46,000	8	\$13,805.00
GFG	Venture	46,000	8	\$7,865.00
TUF	Venture	45,500	7	\$5,680.00
VEGN	CNSX	45,000	27	\$9,267.50
EPY	CNSX	45,000	11	\$8,652.50
FF	TSX	45,000	18	\$16,630.00
OREA	TSX	44,500	4	\$5,007.50
OGI	TSX	44,500	175	\$141,294.00
GMTN	Venture	44,400	38	\$73,563.00
EFN	TSX	44,100	405	\$620,717.00
MN	Venture	44,000	17	\$22,670.00
BUZZ	CNSX	44,000	5	\$3,525.00
CCW	Venture	44,000	13	\$17,560.00
BSK	Venture	43,500	14	\$12,760.00
KUYA	CNSX	43,400	80	\$107,025.00
HBM	TSX	43,200	393	\$446,088.00
SPDR	Venture	43,000	3	\$3,610.00
PGE	Venture	43,000	13	\$16,950.00

GLD	Venture	42,500	8	\$6,205.00
PSLV	TSX	42,200	234	\$486,446.00
LITH	Venture	42,000	11	\$21,135.00
AZS	Venture	42,000	5	\$9,955.00
MGG	Venture	42,000	17	\$17,030.00
MUX	TSX	41,700	75	\$61,674.00
XND	Venture	41,500	11	\$8,700.00
AION	CNSX	41,500	4	\$3,572.50
XIC	TSX	41,500	30	\$1,275,873.00
TRQ	TSX	41,300	399	\$1,005,128.00
AEM	TSX	41,200	319	\$3,283,158.00
CWRK	Venture	40,700	59	\$107,237.00
BNS	TSX	40,700	363	\$3,152,455.50
VENZ	Venture	40,000	9	\$5,322.50
QPM	Venture	40,000	5	\$8,940.00
Z	Venture	40,000	5	\$800.00
SGO	Venture	39,500	7	\$7,777.50
WGC	CNSX	39,500	4	\$4,822.50
TIG	Venture	39,500	5	\$6,715.00
POW	TSX	39,300	372	\$1,340,520.50
KS	Venture	39,000	6	\$3,830.00
YGT	Venture	39,000	9	\$11,117.50
SIC	Venture	39,000	7	\$13,932.50
IVI	Venture	39,000	3	\$2,730.00
JTR	Venture	39,000	5	\$2,970.00
GLXY	TSX	38,600	290	\$1,355,090.00
SVM	TSX	38,600	327	\$266,611.00
ALTA	Venture	38,500	10	\$11,120.00
EMH	Venture	38,500	23	\$9,900.00
OGN	Venture	38,500	43	\$14,552.50
OTEX	TSX	38,500	382	\$2,402,774.00
WHN	Venture	38,500	9	\$21,790.00
HARV	CNSX	38,100	107	\$130,841.00
SIG	CNSX	38,000	5	\$8,532.50
RKR	Venture	38,000	29	\$18,012.50
WML	Venture	38,000	7	\$10,647.50
FT	TSX	38,000	7	\$6,117.50
LGD	TSX	38,000	157	\$58,126.00
SGN	Venture	38,000	3	\$4,455.00
VEGA	CNSX	37,500	27	\$22,365.00
MYCO	CNSX	37,500	25	\$12,890.00
SMY	Venture	37,000	4	\$9,250.00
TNY	CNSX	37,000	13	\$14,272.50
LEXI	Venture	37,000	6	\$6,420.00
ARG	TSX	37,000	24	\$37,415.00
FUU	Venture	37,000	4	\$4,045.00
SRI	Venture	37,000	4	\$2,990.00
ELO	Venture	36,600	98	\$145,565.00
ITM	Venture	36,500	5	\$17,775.00
CNQ	TSX	36,400	327	\$1,423,598.00
CHE.UN	TSX	36,200	302	\$257,385.00
TR	Venture	36,000	3	\$6,120.00
NKL	Venture	36,000	7	\$18,605.00
CG	TSX	35,800	339	\$419,829.00
PRT	CNSX	35,500	23	\$19,880.00
ELEC	Venture	35,500	38	\$14,325.00
TGS	Venture	35,500	4	\$6,977.50
DAN	Venture	35,500	30	\$18,640.00
HND	TSX	35,500	40	\$337,179.00
AAV	TSX	35,300	237	\$115,689.00
CAS	TSX	35,300	321	\$511,566.00
PEI	Venture	35,000	2	\$1,950.00

MVY	Venture	35,000	15	\$17,095.00
ORX	Venture	35,000	4	\$2,975.00
COR	Venture	35,000	3	\$7,705.00
FVI	TSX	34,800	178	\$338,273.00
IZO	CNSX	34,700	18	\$37,573.00
BRC	Venture	34,500	7	\$24,940.00
GGM	Venture	34,500	8	\$5,095.00
TIUM.U	CNSX	34,500	9	\$31,430.00
SJL	Venture	34,500	5	\$3,550.00
VO	Venture	34,500	6	\$11,062.50
DEX	Venture	34,500	11	\$9,247.50
EDR	TSX	34,400	182	\$242,014.00
H	TSX	34,300	331	\$1,042,212.50
TFII	TSX	34,300	343	\$3,267,263.00
CR	TSX	34,200	158	\$35,502.00
CSM	TSX	34,000	2	\$3,010.00
YFI	Venture	34,000	5	\$5,875.00
FONE	CNSX	34,000	9	\$10,367.50
NVO	TSX	33,900	223	\$80,463.00
GGD	TSX	33,900	73	\$91,427.00
LN	TSX	33,500	13	\$28,050.00
RUM	Venture	33,500	4	\$5,565.00
EQX.WT	TSX	33,500	6	\$6,920.00
MRBL	CNSX	33,500	4	\$8,255.00
URL	CNSX	33,500	9	\$6,365.00
FIOR	CNSX	33,500	6	\$5,225.00
SX	CNSX	33,000	25	\$11,560.00
MAU	Venture	33,000	35	\$22,545.00
DB	Venture	33,000	3	\$5,992.50
BEA	Venture	33,000	3	\$2,310.00
NFLD	CNSX	33,000	7	\$14,687.50
ICAN	CNSX	33,000	5	\$13,060.00
AH	TSX	33,000	17	\$19,480.00
MG	TSX	32,800	323	\$3,925,533.00
KORE	Venture	32,500	35	\$26,595.00
BES	Venture	32,500	27	\$17,255.00
SSRM	TSX	32,200	276	\$654,056.00
SJR.B	TSX	32,100	288	\$1,107,748.00
DV	Venture	32,000	12	\$21,115.00
LLP	CNSX	32,000	2	\$2,460.00
TCW	TSX	31,800	160	\$64,724.00
LIS	Venture	31,800	21	\$31,030.00
CXXI	CNSX	31,700	65	\$47,160.00
FTS	TSX	31,500	300	\$1,728,027.00
ISH	CNSX	31,500	16	\$8,067.50
BKI	TSX	31,500	9	\$13,787.50
KNC	Venture	31,500	7	\$9,250.00
OSK	TSX	31,300	125	\$101,545.00
FR	TSX	31,200	310	\$662,128.00
GHG	CNSX	31,000	6	\$1,260.00
LNK	CNSX	30,900	40	\$32,152.00
BTCC.U	TSX	30,800	72	\$367,524.00
GWO	TSX	30,700	299	\$1,056,277.00
NC	CNSX	30,500	25	\$30,695.00
JRV	Venture	30,500	7	\$13,552.50
TOU	TSX	30,500	303	\$729,737.00
CUU	Venture	30,500	8	\$12,542.50
CRL	CNSX	30,500	6	\$5,897.50
DIR.UN	TSX	30,300	246	\$425,263.00
AUAU	Venture	30,000	7	\$8,482.50
CNR	TSX	30,000	300	\$4,419,335.00
GMG	Venture	30,000	6	\$28,500.00

PEX	Venture	30,000	5	\$4,850.00
IFR	Venture	30,000	1	\$600.00
BLGV	CNSX	30,000	1	\$6,000.00
OR	TSX	29,800	284	\$457,370.00
WLF	Venture	29,500	9	\$8,907.50
GQC	Venture	29,500	5	\$7,050.00
SWIS	CNSX	29,500	3	\$9,145.00
GSV	TSX	29,500	47	\$21,005.00
HPQ	Venture	29,500	29	\$27,370.00
SGC	Venture	29,500	4	\$4,177.50
MYID	Venture	29,500	7	\$18,170.00
HIGH	Venture	29,300	38	\$36,423.00
PMED	CNSX	29,000	9	\$12,000.00
GLH	CNSX	29,000	4	\$1,740.00
PERK	CNSX	29,000	2	\$2,890.00
ACQ	TSX	28,900	267	\$1,171,150.00
SLL	Venture	28,900	78	\$108,346.00
DOL	TSX	28,800	288	\$1,647,234.00
PRYM	Venture	28,600	75	\$91,384.00
UPI	Venture	28,500	10	\$10,710.00
SIE	Venture	28,500	4	\$3,032.50
HOLL	CNSX	28,500	7	\$9,437.50
DNT	TSX	28,500	4	\$4,400.00
AGI	TSX	28,500	229	\$311,326.00
ACRG.A.U	CNSX	28,400	11	\$147,763.00
JUSH	CNSX	28,300	128	\$206,614.00
ESM	TSX	28,000	14	\$9,320.00
SZLS	TSX	28,000	15	\$21,905.00
NLV	CNSX	28,000	14	\$13,795.00
MAW	TSX	28,000	4	\$7,245.00
DPM	TSX	27,800	257	\$249,794.50
HR.UN	TSX	27,700	257	\$410,375.00
MOVE	CNSX	27,600	73	\$39,085.00
VAI	CNSX	27,500	3	\$2,525.00
PSYC	CNSX	27,500	7	\$7,030.00
APP	CNSX	27,500	5	\$6,875.00
PLUR	Venture	27,500	5	\$18,150.00
BUX	CNSX	27,500	9	\$12,307.50
BEAN	CNSX	27,000	4	\$2,075.00
ART	Venture	27,000	7	\$5,852.50
NEE	Venture	27,000	10	\$11,307.50
BEV	CNSX	27,000	21	\$21,085.00
ACST	Venture	27,000	32	\$15,730.00
ETMC	Venture	26,800	76	\$58,576.00
BAM.A	TSX	26,700	251	\$1,537,226.00
CU	TSX	26,700	263	\$916,360.00
VREO	CNSX	26,600	86	\$68,973.00
TM	Venture	26,500	3	\$6,950.00
EXP	Venture	26,500	4	\$6,692.50
SWEL	CNSX	26,500	1	\$2,650.00
MVMD	CNSX	26,300	33	\$27,769.00
EXRO	Venture	26,300	110	\$109,353.00
SCOT	Venture	26,000	6	\$5,667.50
CSO	Venture	26,000	8	\$11,175.00
SAU	TSX	26,000	7	\$2,910.00
SME	Venture	26,000	3	\$4,197.50
BTT	Venture	26,000	4	\$2,930.00
ERTH	CNSX	26,000	5	\$9,002.50
DFLY	CNSX	25,700	66	\$45,733.00
TSK	TSX	25,500	10	\$8,530.00
GTE	TSX	25,500	33	\$21,335.00



FME	TSX	25,500	232	\$26,284.00
GIS	Venture	25,500	6	\$4,742.50
GWA	Venture	25,500	7	\$8,585.00
BBM	CNSX	25,500	7	\$3,062.50
MXR	Venture	25,500	8	\$6,350.00
FIND	Venture	25,500	6	\$15,520.00
GLO	TSX	25,100	27	\$68,457.00
IMO	TSX	25,100	249	\$801,954.00
OGO	Venture	25,000	7	\$8,507.50
SLVR	Venture	25,000	7	\$16,125.00
JG	Venture	25,000	5	\$9,045.00
FO	Venture	25,000	5	\$2,865.00
WHM	Venture	25,000	2	\$2,400.00
VIPR	Venture	25,000	4	\$14,820.00
QMC	Venture	25,000	12	\$10,835.00
BBB	Venture	25,000	6	\$5,775.00
CBI	Venture	25,000	3	\$2,850.00
MTL	TSX	24,700	235	\$305,200.00
STLC	TSX	24,700	199	\$734,489.00
INE	TSX	24,700	237	\$564,899.00
ADK	Venture	24,500	4	\$12,250.00
INNO	CNSX	24,500	10	\$13,265.00
GENM	TSX	24,500	15	\$20,890.00
SIL	TSX	24,500	242	\$278,889.00
BNXA	Venture	24,200	53	\$150,773.00
KNT	TSX	24,100	138	\$187,212.00
WIFI	CNSX	24,000	10	\$6,032.50
TGIF	CNSX	24,000	6	\$2,295.00
WDO	TSX	23,900	217	\$236,005.00
AT	TSX	23,800	196	\$335,179.00
SSL	TSX	23,600	216	\$228,514.00
VERT	Venture	23,500	7	\$3,210.00
CGN	CNSX	23,500	11	\$12,435.00
ETI	CNSX	23,500	7	\$14,960.00
RP	Venture	23,500	9	\$8,060.00
GEI	TSX	23,400	231	\$501,788.00
AMC	Venture	23,200	24	\$55,406.00
EU	Venture	23,100	13	\$26,854.00
FVAN	Venture	23,000	8	\$10,725.00
RIO	Venture	23,000	13	\$18,335.00
JOSE	TSX	23,000	12	\$16,275.00
ION	Venture	23,000	4	\$9,670.00
MMS	Venture	23,000	4	\$10,235.00
EMP.A	TSX	22,900	222	\$911,642.00
WCN	TSX	22,800	228	\$3,303,600.00
MMAT	CNSX	22,700	40	\$69,790.00
URC	Venture	22,700	30	\$84,756.00
LI	Venture	22,600	69	\$45,382.00
GCM	TSX	22,600	210	\$129,424.00
IMIN	Venture	22,500	22	\$9,717.50
DSM	Venture	22,500	2	\$4,975.00
MEK	Venture	22,500	1	\$3,600.00
NGC	Venture	22,500	33	\$8,605.00
LIT	Venture	22,500	4	\$3,060.00
GIII	Venture	22,300	4	\$29,306.00
NA	TSX	22,300	222	\$1,937,687.00
REI.UN	TSX	22,100	220	\$446,575.00
NAR	Venture	22,000	3	\$2,295.00
KES	Venture	22,000	15	\$3,020.00
SIRE	CNSX	22,000	5	\$7,272.50
KBEV	CNSX	22,000	3	\$1,765.00

GXE	TSX	22,000	2	\$10,880.00
AQUA	Venture	22,000	4	\$3,520.00
SKYG	Venture	22,000	3	\$2,415.00
MKO	Venture	22,000	3	\$8,120.00
TBX	Venture	22,000	14	\$20,830.00
PPL	TSX	21,800	187	\$807,095.00
VLNS	TSX	21,800	38	\$59,313.00
SPB	TSX	21,800	206	\$314,791.00
RNW	TSX	21,700	214	\$438,200.00
URE	TSX	21,600	93	\$28,836.00
IGLD	CNSX	21,500	2	\$6,355.00
LEAF	TSX	21,500	16	\$7,567.50
BLLG	CNSX	21,500	8	\$13,490.00
AUAG	CNSX	21,500	5	\$10,697.50
BMO	TSX	21,400	213	\$2,446,819.00
WTEQ	CNSX	21,000	5	\$4,200.00
PUMA	Venture	21,000	2	\$3,670.00
GLM	CNSX	21,000	2	\$7,665.00
TSN	Venture	21,000	7	\$7,820.00
STH	Venture	21,000	5	\$1,870.00
FE	CNSX	21,000	7	\$8,097.50
FL	Venture	21,000	15	\$19,300.00
RLV	Venture	21,000	2	\$530.00
CM	TSX	20,900	207	\$2,593,729.00
QTRH	TSX	20,800	103	\$50,960.00
WFG	TSX	20,700	207	\$2,157,226.00
DOO	TSX	20,700	204	\$2,363,788.00
HP	CNSX	20,500	33	\$25,268.00
DM	Venture	20,500	4	\$4,820.00
VXL	Venture	20,500	5	\$2,667.50
TV	TSX	20,500	21	\$4,185.00
KHRN	Venture	20,500	8	\$10,840.00
PULL	CNSX	20,500	4	\$7,982.50
MMG	Venture	20,500	7	\$13,195.00
ENDR	Venture	20,500	3	\$3,895.00
ESE	Venture	20,300	26	\$44,100.00
PUC	Venture	20,000	1	\$3,500.00
MIN	TSX	20,000	18	\$16,175.00
ILC	Venture	20,000	8	\$1,695.00
TTX	CNSX	20,000	5	\$1,045.00
BLR	CNSX	20,000	3	\$17,860.00
PNG	Venture	20,000	15	\$13,910.00
DELC	CNSX	20,000	6	\$7,530.00
CDXX.UN.U	NEO	20,000	2	\$199,000.00
GRG	Venture	20,000	1	\$3,400.00
PAI	Venture	20,000	7	\$2,572.50
PCLO	Venture	20,000	42	\$33,021.00
SMD	Venture	20,000	5	\$8,877.50
TRA	Venture	20,000	1	\$1,000.00
FRI	Venture	20,000	2	\$3,300.00
XTT	Venture	20,000	2	\$1,825.00
MTRX	Venture	19,800	27	\$30,273.00
NG	TSX	19,700	188	\$239,808.00
JAG	TSX	19,700	67	\$126,752.00
VAB	TSX	19,600	30	\$509,015.00
MD	Venture	19,500	8	\$14,645.00
SAND	CNSX	19,500	3	\$3,655.00
DYA	TSX	19,500	9	\$10,080.00
FSZ	TSX	19,500	194	\$207,076.00
VFV	TSX	19,300	73	\$1,787,725.00
RCI.B	TSX	19,300	180	\$1,164,730.00

USA	TSX	19,100	171	\$54,611.00
TILT	CNSX	19,000	11	\$13,195.00
PREV	CNSX	19,000	2	\$570.00
TNR	Venture	19,000	2	\$1,425.00
FPC	Venture	19,000	5	\$8,507.50
SPOR	CNSX	19,000	1	\$1,615.00
TSF	CNSX	19,000	16	\$15,995.00
MTS	Venture	19,000	4	\$9,135.00
API	CNSX	19,000	7	\$12,595.00
ML	Venture	18,900	89	\$58,560.00
PKK	CNSX	18,600	41	\$53,867.00
ZEN	Venture	18,600	52	\$35,382.00
MEDV	NEO	18,500	21	\$3,172.50
AOT	TSX	18,500	15	\$17,905.00
STEM	CNSX	18,500	11	\$11,900.00
AUMB	Venture	18,500	6	\$11,665.00
TCN	TSX	18,400	118	\$236,036.00
APHA	TSX	18,300	102	\$316,525.00
PQE	Venture	18,000	3	\$1,080.00
PMC	CNSX	18,000	2	\$1,530.00
SIA	TSX	17,900	175	\$265,094.00
NTAR	CNSX	17,800	110	\$74,925.00
NB	TSX	17,600	11	\$24,916.00
AME	Venture	17,500	3	\$3,465.00
NFI	TSX	17,500	154	\$500,167.00
ZOMD	Venture	17,500	4	\$10,455.00
TN	CNSX	17,500	2	\$7,875.00
RTI	Venture	17,500	5	\$1,755.00
PHO	TSX	17,300	157	\$47,777.00
VPH	CNSX	17,300	13	\$19,892.00
VERY	Venture	17,300	80	\$81,114.00
RWB	CNSX	17,200	22	\$25,239.00
HNU	TSX	17,200	19	\$111,710.00
NLC	Venture	17,100	53	\$45,227.00
ZSP	TSX	17,100	17	\$977,919.00
WEED	TSX	17,100	169	\$590,756.00
RML	Venture	17,000	2	\$1,020.00
KTR	Venture	17,000	4	\$1,702.50
NSR	TSX	17,000	9	\$16,990.00
PXI	Venture	17,000	7	\$5,470.00
KL	TSX	17,000	163	\$794,574.50
ITKO	CNSX	17,000	5	\$2,805.00
MOZ	TSX	17,000	78	\$41,944.00
AUU	Venture	17,000	2	\$1,690.00
VSBY	CNSX	17,000	8	\$12,270.00
EWS	Venture	17,000	2	\$4,930.00
SNM	Venture	17,000	7	\$850.00
FSY	TSX	17,000	12	\$13,765.00
REG	Venture	17,000	12	\$13,560.00
VIVO	TSX	17,000	3	\$2,600.00
JOR	Venture	17,000	1	\$850.00
DFN	TSX	16,800	118	\$131,375.00
ERO	TSX	16,700	157	\$392,917.00
PEY	TSX	16,700	162	\$86,049.00
BTCC	TSX	16,600	81	\$218,088.50
AGC	Venture	16,500	3	\$4,455.00
SPA	Venture	16,500	12	\$4,510.00
OILS	CNSX	16,500	3	\$4,342.50
PLTH	CNSX	16,500	91	\$137,073.00
MCUR	CNSX	16,500	5	\$6,792.50
NEWU	Venture	16,500	5	\$8,380.00
BTC	CNSX	16,500	14	\$15,885.00

GBRC	Venture	16,500	5	\$7,157.50
BLX	TSX	16,400	161	\$698,613.50
CAR.UN	TSX	16,400	162	\$920,494.00
EMA	TSX	16,300	154	\$924,709.00
CNNA	CNSX	16,300	9	\$19,581.00
GOOS	TSX	16,300	163	\$827,199.00
NOVR	Venture	16,200	46	\$63,308.00
VET	TSX	16,200	146	\$147,027.00
VEE	TSX	16,100	12	\$636,258.00
DSV	Venture	16,100	24	\$36,265.00
HXT	TSX	16,100	8	\$718,623.00
HUGE	CNSX	16,100	54	\$33,845.00
WHG	Venture	16,100	29	\$28,062.00
LSPD	TSX	16,000	159	\$1,437,975.00
PAS	Venture	16,000	2	\$1,420.00
SCY	TSX	16,000	4	\$3,040.00
NOT	Venture	16,000	6	\$4,437.50
MPVD	TSX	16,000	9	\$8,395.00
SLF	TSX	16,000	139	\$1,035,659.00
AKR	Venture	16,000	3	\$4,040.00
IAN	CNSX	16,000	12	\$4,420.00
TSG	Venture	16,000	5	\$4,192.50
NOB	Venture	16,000	3	\$2,062.50
TAJ	Venture	16,000	2	\$1,280.00
LION	CNSX	16,000	2	\$2,095.00
GPR	TSX	16,000	31	\$15,855.00
CANN	CNSX	16,000	3	\$2,077.50
EVER	Venture	16,000	3	\$5,805.00
NFG	Venture	15,900	53	\$77,184.00
TAAT	CNSX	15,900	46	\$47,404.00
PINK	Venture	15,800	39	\$66,375.00
VDY	TSX	15,800	22	\$598,546.00
LIF	TSX	15,700	138	\$591,059.00
GIB.A	TSX	15,600	156	\$1,691,603.00
CURA	CNSX	15,600	90	\$276,218.00
WIN	Venture	15,500	7	\$7,187.50
SCRN	CNSX	15,500	5	\$1,490.00
ULTH	CNSX	15,500	11	\$15,126.00
SASY	CNSX	15,500	4	\$5,855.00
ROK	Venture	15,500	3	\$2,962.50
TMAS	CNSX	15,500	13	\$16,701.00
ERD	TSX	15,500	3	\$5,615.00
HAVN	CNSX	15,500	15	\$11,240.00
TRI	TSX	15,500	155	\$1,787,938.00
NGEX	Venture	15,500	7	\$8,685.00
GLDX	Venture	15,400	42	\$59,472.00
IPL	TSX	15,400	141	\$276,114.00
HQU	TSX	15,100	26	\$709,863.00
EXE	TSX	15,100	100	\$117,884.00
QBR.B	TSX	15,000	141	\$535,403.00
CRFT	CNSX	15,000	1	\$825.00
ROVR	Venture	15,000	3	\$1,500.00
MUR	Venture	15,000	1	\$1,050.00
LL	Venture	15,000	5	\$1,145.00
MDX	Venture	15,000	2	\$2,500.00
KEI	TSX	15,000	1	\$1,350.00
AMK	Venture	15,000	6	\$4,340.00
JAX	Venture	15,000	2	\$1,100.00
ETX	TSX	15,000	10	\$6,777.50
OG	Venture	15,000	9	\$7,282.50
SUPR	Venture	15,000	1	\$750.00

TLT	Venture	15,000	3	\$4,020.00
NGW	CNSX	15,000	13	\$12,020.00
BIR	TSX	15,000	88	\$41,808.00
CAD	Venture	15,000	2	\$11,300.00
RRI	Venture	15,000	5	\$3,147.50
ACB	TSX	14,800	75	\$147,002.00
HUV	TSX	14,700	39	\$267,691.00
MAKA	CNSX	14,500	6	\$5,380.00
PSH	Venture	14,500	3	\$2,937.50
LQID	CNSX	14,500	4	\$4,117.50
BARU	Venture	14,500	4	\$1,670.00
BTU	Venture	14,500	1	\$1,957.50
CBK	CNSX	14,500	5	\$8,295.00
FSX	Venture	14,400	30	\$22,438.00
HEXO	TSX	14,300	119	\$102,843.00
ZAG	TSX	14,300	18	\$226,782.50
XSP	TSX	14,300	22	\$641,630.00
SONA	CNSX	14,300	39	\$24,005.00
FFN	TSX	14,200	53	\$101,036.00
HSD	TSX	14,200	7	\$122,972.00
CGX	TSX	14,200	142	\$186,999.00
CNC	Venture	14,100	23	\$47,905.00
BHT	Venture	14,000	3	\$1,450.00
SWLF	Venture	14,000	4	\$5,322.50
AUMN	TSX	14,000	19	\$12,320.00
MJ	CNSX	14,000	4	\$6,707.50
ARS	Venture	14,000	18	\$8,940.00
CBDX	CNSX	14,000	2	\$2,590.00
GCX	Venture	14,000	3	\$2,900.00
ZSP.U	TSX	13,900	11	\$637,319.00
CP	TSX	13,900	139	\$6,498,215.00
SMU.UN	TSX	13,800	137	\$207,694.00
SES	TSX	13,800	100	\$56,612.00
AVN	Venture	13,700	15	\$37,281.00
GIGA	Venture	13,500	3	\$6,250.00
BEW	Venture	13,500	3	\$3,267.50
GLDN	Venture	13,500	3	\$1,755.00
NEO	TSX	13,500	130	\$263,469.00
CLC	CNSX	13,500	7	\$7,565.00
MYM	CNSX	13,500	9	\$1,797.50
NRM	Venture	13,500	8	\$6,332.50
CUR	Venture	13,300	23	\$26,152.00
L	TSX	13,300	133	\$924,103.00
WIR.U	TSX	13,300	109	\$220,728.00
TUD	Venture	13,200	19	\$39,350.00
SHOP	TSX	13,200	132	\$19,946,263.00
ELY	Venture	13,100	12	\$14,544.00
DFN.PR.A	TSX	13,100	40	\$134,673.00
FPX	Venture	13,000	3	\$8,435.00
WAR	Venture	13,000	4	\$1,040.00
GBML	Venture	13,000	17	\$3,717.50
CHM	CNSX	13,000	1	\$975.00
TRG	CNSX	13,000	2	\$3,250.00
MIR	Venture	13,000	6	\$2,830.00
BKMT	Venture	13,000	6	\$4,040.00
CYP	Venture	13,000	25	\$14,726.00
KUB	Venture	13,000	1	\$325.00
ENBI	CNSX	13,000	10	\$7,085.00
CBLT	Venture	13,000	2	\$780.00
DME	Venture	12,900	22	\$51,116.00
OLA	TSX	12,700	118	\$62,126.00
CCHW	CNSX	12,600	44	\$94,074.00

TBIX	Venture	12,500	5	\$5,170.00
RSS	Venture	12,500	7	\$22,274.00
BEE	CNSX	12,500	2	\$5,022.50
ECR	Venture	12,500	4	\$3,815.00
IPG	Venture	12,500	2	\$2,282.50
ECOM	Venture	12,500	19	\$13,070.00
GEM	Venture	12,500	6	\$2,555.00
AZT	Venture	12,500	2	\$3,680.00
BAMM	CNSX	12,500	4	\$6,510.00
THC	CNSX	12,500	2	\$1,875.00
ESN	TSX	12,500	2	\$4,300.00
MRZ	Venture	12,500	5	\$6,730.00
SVS	Venture	12,500	7	\$5,400.00
TAAL	CNSX	12,400	63	\$58,245.00
FNV	TSX	12,300	123	\$2,106,483.00
TXG	TSX	12,100	120	\$214,213.00
FIL	Venture	12,100	21	\$41,081.00
TCAN	CNSX	12,100	8	\$10,903.00
MMV	Venture	12,000	2	\$2,400.00
NCP	TSX	12,000	2	\$1,320.00
TUSK	CNSX	12,000	3	\$590.00
NOC	Venture	12,000	1	\$4,800.00
JUGR	Venture	12,000	1	\$4,380.00
BRCK.U	CNSX	12,000	4	\$1,260.00
LLG	Venture	12,000	7	\$6,720.00
GSPR	Venture	12,000	13	\$2,820.00
MTB	Venture	12,000	3	\$2,200.00
SHG	Venture	11,700	21	\$13,987.00
NBVA	Venture	11,500	8	\$11,625.00
IDK	CNSX	11,500	16	\$9,425.00
FMAN	CNSX	11,500	5	\$4,267.50
FUTR	CNSX	11,500	2	\$1,610.00
NERD	CNSX	11,500	5	\$1,895.00
ANX	TSX	11,500	3	\$8,560.00
U	TSX	11,400	92	\$58,352.00
YNV	Venture	11,400	13	\$12,058.00
CEU	TSX	11,400	73	\$18,630.00
BABY	Venture	11,200	32	\$31,743.00
GTII	CNSX	11,200	66	\$411,731.00
SVA	Venture	11,100	15	\$16,882.00
STN	TSX	11,100	109	\$643,575.00
MDL	Venture	11,000	2	\$3,900.00
EW	Venture	11,000	2	\$550.00
ZAIR	CNSX	11,000	4	\$6,880.00
AZG	TSX	11,000	3	\$1,335.00
GOH	CNSX	11,000	6	\$4,690.00
PEA	TSX	11,000	10	\$4,762.50
ID	Venture	11,000	1	\$385.00
ZFR	Venture	11,000	2	\$2,145.00
FG	Venture	11,000	1	\$880.00
REAL	TSX	11,000	107	\$178,939.00
XSU	TSX	11,000	40	\$496,636.00
LUX	CNSX	11,000	3	\$3,555.00
LR	Venture	11,000	5	\$9,470.00
PSK	TSX	10,900	96	\$154,519.00
CFP	TSX	10,900	102	\$325,633.00
F	Venture	10,800	11	\$13,505.00
ESK	Venture	10,800	27	\$23,972.00
TECX	CNSX	10,800	2	\$14,480.00
CPD	TSX	10,800	38	\$143,267.00
WUC	CNSX	10,800	14	\$21,680.00
BRAG	TSX	10,600	52	\$18,962.00

HGD	TSX	10,600	29	\$97,215.00
EGLX	TSX	10,500	36	\$100,909.00
BTCX.B	TSX	10,500	51	\$125,672.00
TNX	TSX	10,500	14	\$7,375.00
IIP.UN	TSX	10,500	100	\$162,083.00
ATU	Venture	10,500	2	\$2,152.50
RVG	Venture	10,500	8	\$7,095.00
ALLI	Venture	10,500	10	\$8,425.00
ACU	Venture	10,500	5	\$3,257.50
EWK	Venture	10,500	2	\$2,417.50
MTH	Venture	10,500	2	\$1,155.00
CRS	CNSX	10,500	6	\$5,015.00
GRC	TSX	10,500	2	\$1,210.00
TER	CNSX	10,400	72	\$133,172.00
NEXE	Venture	10,200	44	\$16,457.00
XBB	TSX	10,200	24	\$325,063.50
FOOD	TSX	10,100	67	\$85,797.00
RK	Venture	10,000	1	\$1,450.00
AIR	Venture	10,000	1	\$3,900.00
ILI	Venture	10,000	1	\$1,000.00
GPY	Venture	10,000	5	\$2,150.00
ORV	TSX	10,000	3	\$2,750.00
LXG	Venture	10,000	8	\$7,630.00
OMM	Venture	10,000	1	\$1,950.00
ULT	Venture	10,000	1	\$1,800.00
NSCI	Venture	10,000	4	\$4,630.00
LAC	TSX	10,000	84	\$177,826.00
VAU	Venture	10,000	2	\$3,160.00
SIXW	CNSX	10,000	4	\$4,322.50
TV.WT	TSX	10,000	1	\$700.00
UI	Venture	10,000	2	\$2,252.50
BIO	CNSX	10,000	1	\$950.00
TZR	Venture	10,000	1	\$50.00
GROW	Venture	10,000	1	\$3,350.00
TKU	Venture	10,000	1	\$1,400.00
MUN	Venture	10,000	4	\$2,220.00
NWI	CNSX	10,000	1	\$200.00
GGI	Venture	10,000	4	\$4,780.00
RVX	TSX	10,000	7	\$8,980.00
ZNG	Venture	10,000	3	\$1,350.00
TI	TSX	10,000	14	\$6,320.00
ZDB	TSX	10,000	4	\$166,763.00
AYA	TSX	9,900	37	\$65,919.00
ESI	TSX	9,800	83	\$12,450.00
CHP.UN	TSX	9,800	85	\$139,838.00
MFI	TSX	9,600	95	\$258,332.00
PTK	Venture	9,600	14	\$9,527.00
SKE	TSX	9,600	27	\$33,497.00
TRUL	CNSX	9,600	63	\$492,835.00
TMED	CNSX	9,500	2	\$1,377.50
NAM	Venture	9,500	5	\$1,575.00
PM	CNSX	9,500	5	\$4,542.50
SHRC	CNSX	9,500	2	\$4,417.50
IBT	Venture	9,500	4	\$3,610.00
NRG	Venture	9,500	5	\$1,267.50
VPH.WT	CNSX	9,500	4	\$5,215.00
ESX	Venture	9,500	2	\$2,155.00
ACO.X	TSX	9,400	93	\$398,936.00
SOL	CNSX	9,400	40	\$40,392.00
VUN	TSX	9,300	35	\$684,568.00
ASM	TSX	9,200	29	\$14,570.00
BHC	TSX	9,200	92	\$350,317.00

BITK	Venture	9,100	12	\$9,982.00
VTT	Venture	9,000	1	\$540.00
SBM	Venture	9,000	1	\$3,195.00
DBO	TSX	9,000	3	\$770.00
COBC	Venture	9,000	2	\$990.00
DCM	TSX	9,000	11	\$6,440.00
GLL	CNSX	9,000	4	\$2,470.00
TYP	Venture	9,000	2	\$540.00
HAN	Venture	9,000	5	\$4,202.50
LEM	Venture	9,000	3	\$2,970.00
BLUE	Venture	9,000	1	\$630.00
NGE	Venture	9,000	1	\$1,665.00
SEV	Venture	9,000	9	\$270.00
AGN	CNSX	9,000	6	\$1,430.00
MED	Venture	9,000	2	\$445.00
GAIA	CNSX	9,000	1	\$495.00
NEPT	TSX	8,900	50	\$13,666.00
CNE	TSX	8,900	70	\$32,774.00
GAGE	CNSX	8,900	15	\$19,973.00
GIL	TSX	8,800	88	\$364,366.00
IFC	TSX	8,800	87	\$1,429,069.00
RUS	TSX	8,800	88	\$239,408.00
CHR	TSX	8,700	64	\$38,203.00
IGM	TSX	8,700	83	\$347,956.00
PYR	TSX	8,600	24	\$58,572.00
ZPR	TSX	8,600	7	\$93,695.00
CWB	TSX	8,600	83	\$278,014.00
GG	Venture	8,500	2	\$1,960.00
SRG	Venture	8,500	8	\$5,485.00
MPXI	CNSX	8,500	3	\$1,062.50
PKG	CNSX	8,500	2	\$1,392.50
QTA	Venture	8,500	2	\$922.50
CYL	Venture	8,500	7	\$1,830.00
MRO	Venture	8,500	1	\$807.50
TORQ	Venture	8,500	5	\$6,930.00
ZNX	Venture	8,500	3	\$1,865.00
OMI	TSX	8,500	7	\$2,827.50
CYM	Venture	8,500	3	\$6,065.00
BRND.A.U	NEO	8,500	8	\$85,485.00
SOMA	Venture	8,500	3	\$2,735.00
GNG	Venture	8,500	3	\$765.00
WIR.UN	TSX	8,400	57	\$174,860.00
VNP	TSX	8,400	52	\$37,928.00
SJ	TSX	8,400	84	\$439,427.00
SOT.UN	TSX	8,400	71	\$37,190.00
TA	TSX	8,300	78	\$101,872.00
AMX	Venture	8,300	16	\$22,671.00
PXT	TSX	8,300	82	\$186,508.00
GUD	TSX	8,200	76	\$43,562.00
SAP	TSX	8,100	81	\$317,669.00
EFX	TSX	8,100	75	\$64,282.00
KMP.UN	TSX	8,100	81	\$156,403.00
PHRM	CNSX	8,000	2	\$2,030.00
WATR	Venture	8,000	1	\$600.00
ANE	Venture	8,000	1	\$280.00
NHP	Venture	8,000	2	\$390.00
AWE	Venture	8,000	1	\$560.00
SSA	Venture	8,000	2	\$480.00
BRAU	Venture	8,000	1	\$1,280.00
NEON	CNSX	8,000	3	\$1,650.00
PGV	Venture	8,000	1	\$960.00
ZONE	Venture	8,000	1	\$560.00



DOS	Venture	8,000	1	\$480.00
IGO	Venture	8,000	2	\$1,402.50
ETG	TSX	8,000	8	\$6,265.00
CHOO	CNSX	8,000	3	\$885.00
PMN	TSX	8,000	3	\$1,440.00
LMGC	Venture	8,000	1	\$640.00
ALA	TSX	7,900	67	\$169,204.50
IFP	TSX	7,900	79	\$254,390.00
HEU	TSX	7,800	32	\$320,518.00
FTT	TSX	7,800	72	\$248,202.00
XPHY	CNSX	7,800	10	\$18,094.00
CRR.UN	TSX	7,800	77	\$125,308.00
SRU.UN	TSX	7,800	68	\$219,008.00
HUT	TSX	7,700	25	\$61,456.00
LIO	Venture	7,700	6	\$9,623.00
PKI	TSX	7,600	76	\$301,034.00
CFF	TSX	7,600	12	\$19,824.00
NWH.UN	TSX	7,600	57	\$99,524.00
LME	Venture	7,500	5	\$1,942.50
GASX	Venture	7,500	17	\$10,340.00
VM	Venture	7,500	3	\$1,225.00
FCR.UN	TSX	7,500	71	\$130,744.00
MMY	Venture	7,500	3	\$1,085.00
KC	Venture	7,500	3	\$3,895.00
AAT	Venture	7,500	4	\$787.50
IZ	Venture	7,500	2	\$865.00
MGR	Venture	7,500	5	\$7,020.00
QEC	TSX	7,500	2	\$1,425.00
GLDC	Venture	7,500	2	\$3,425.00
NWX	Venture	7,500	4	\$3,830.00
CCL.B	TSX	7,400	74	\$520,078.00
KEL	TSX	7,400	62	\$19,141.00
SLV	CNSX	7,300	12	\$7,799.00
SVI	Venture	7,300	26	\$32,650.00
DOC	Venture	7,300	29	\$15,303.00
FRU	TSX	7,200	62	\$56,645.00
BNCH	Venture	7,200	7	\$10,640.00
KNR	CNSX	7,100	10	\$15,132.00
MTA	Venture	7,100	52	\$78,546.00
TWM	TSX	7,100	10	\$7,361.00
HTR	Venture	7,000	3	\$6,480.00
TVI	Venture	7,000	1	\$315.00
TAO	Venture	7,000	1	\$2,100.00
CAPT	Venture	7,000	1	\$2,310.00
PRB	Venture	7,000	17	\$11,172.00
SWA	Venture	7,000	5	\$1,560.00
JFC.H	Venture	7,000	2	\$805.00
DWR	CNSX	7,000	3	\$700.00
NI	CNSX	7,000	1	\$350.00
ADZ	Venture	7,000	1	\$700.00
TBRD	Venture	7,000	16	\$37,195.00
VEIN	Venture	7,000	2	\$670.00
DELX	Venture	7,000	1	\$1,820.00
ALT	Venture	7,000	1	\$210.00
HPF	TSX	6,900	3	\$18,192.00
TRZ	TSX	6,900	32	\$31,378.00
QQC.F	TSX	6,900	14	\$794,756.00
CJR.B	TSX	6,900	61	\$43,759.00
LPEN	TSX	6,800	8	\$77,165.00
RSI	TSX	6,700	64	\$36,965.00
JUVA	CNSX	6,700	10	\$6,873.00

PIF	TSX	6,700	66	\$140,366.00
MRU	TSX	6,600	66	\$388,183.00
GRA	Venture	6,600	22	\$26,098.00
NCX	Venture	6,500	1	\$1,820.00
KEY	TSX	6,500	57	\$170,664.00
VLE	TSX	6,500	6	\$3,267.50
TCL.A	TSX	6,500	63	\$153,534.00
AVCR	Venture	6,500	3	\$1,517.50
CWEB	TSX	6,500	34	\$33,620.00
MBX	TSX	6,500	3	\$3,900.00
PGZ	Venture	6,500	7	\$3,565.00
GLD	Venture	6,500	4	\$2,457.50
CME	CNSX	6,500	2	\$1,722.50
GGAU	Venture	6,500	4	\$1,782.50
IQ	Venture	6,500	2	\$1,855.00
WI	Venture	6,500	2	\$1,740.00
PER	Venture	6,500	1	\$845.00
ONE	Venture	6,500	4	\$1,887.50
INTL	CNSX	6,400	3	\$6,555.00
MSI	TSX	6,400	62	\$202,261.00
GDNP	Venture	6,400	7	\$7,574.00
VSC	TSX	6,200	10	\$154,328.00
DND	TSX	6,100	51	\$256,149.00
CFX	TSX	6,100	46	\$53,722.00
STE	Venture	6,000	8	\$13,029.00
KZD	Venture	6,000	1	\$300.00
PKT	Venture	6,000	5	\$9,904.00
NDVA	Venture	6,000	5	\$2,675.00
TTD	Venture	6,000	1	\$510.00
GSP	Venture	6,000	1	\$1,230.00
IAG	TSX	6,000	58	\$408,489.00
SPI	Venture	6,000	1	\$420.00
SMN	Venture	6,000	2	\$3,860.00
PRG	Venture	6,000	2	\$1,080.00
CGG	TSX	6,000	53	\$22,594.00
FOM	Venture	6,000	6	\$7,132.00
APC	Venture	6,000	3	\$2,320.00
SENS	CNSX	6,000	1	\$240.00
BGF	Venture	6,000	1	\$1,590.00
DGTL	Venture	6,000	2	\$3,960.00
NU	Venture	6,000	3	\$1,140.00
ITR	Venture	6,000	40	\$24,015.00
AP.UN	TSX	6,000	60	\$253,820.00
VOX	Venture	5,900	10	\$15,329.00
ARU	Venture	5,900	30	\$14,952.00
WELL	TSX	5,900	38	\$44,615.00
RIV	TSX	5,900	10	\$12,134.00
HS	CNSX	5,900	6	\$8,045.00
DIV	TSX	5,800	45	\$14,503.00
BIP.UN	TSX	5,800	58	\$399,364.00
BCM	Venture	5,800	36	\$12,882.00
LNR	TSX	5,700	54	\$418,446.00
AX.UN	TSX	5,700	50	\$61,459.00
FURY	TSX	5,700	22	\$8,800.00
ABST	TSX	5,700	52	\$97,088.00
CL	CNSX	5,500	42	\$83,126.00
ECU	Venture	5,500	2	\$2,262.50
KGC	Venture	5,500	1	\$770.00
AU	Venture	5,500	4	\$4,730.00
NXO	Venture	5,500	7	\$1,965.00
PA	Venture	5,500	2	\$1,175.00

NBY	Venture	5,500	5	\$4,200.00
QSR	TSX	5,500	55	\$451,269.00
AUX	Venture	5,500	3	\$1,187.50
AIML	CNSX	5,500	2	\$3,975.00
SOLG	TSX	5,500	6	\$2,860.00
PNE	TSX	5,500	2	\$1,407.50
CPX	TSX	5,400	54	\$204,965.00
CF	TSX	5,300	53	\$61,217.00
ONEX	TSX	5,300	53	\$424,294.50
EXN	TSX	5,300	8	\$18,467.00
ITP	TSX	5,300	48	\$149,914.00
ZDV	TSX	5,200	3	\$94,278.00
ZWU	TSX	5,200	7	\$66,566.00
GRN	TSX	5,200	9	\$9,310.00
ZWB	TSX	5,200	5	\$101,917.00
PRMW	TSX	5,200	52	\$107,541.00
PGI.UN	TSX	5,200	20	\$50,428.00
CCA	TSX	5,100	49	\$615,483.00
SCR	TSX	5,100	45	\$121,441.00
HVG	Venture	5,000	1	\$750.00
BILZ	CNSX	5,000	4	\$4,335.00
BBR	CNSX	5,000	4	\$1,295.00
EPL	Venture	5,000	1	\$800.00
OVT	Venture	5,000	2	\$4,760.00
HHL.U	TSX	5,000	2	\$41,725.00
AFF	Venture	5,000	1	\$700.00
ORM	Venture	5,000	1	\$750.00
CWC	Venture	5,000	1	\$700.00
SAM	TSX	5,000	4	\$1,100.00
ZEU	CNSX	5,000	2	\$3,130.00
ORCD	CNSX	5,000	3	\$2,000.00
MTX	Venture	5,000	2	\$400.00
MRM	CNSX	5,000	1	\$1,000.00
KFR	Venture	5,000	1	\$2,750.00
MTLO	Venture	5,000	1	\$875.00
ATY	Venture	5,000	5	\$2,900.00
NSP	Venture	5,000	1	\$325.00
VONE	Venture	5,000	3	\$870.00
HPY	Venture	5,000	1	\$375.00
AAU	Venture	5,000	2	\$1,620.00
ARIS.WT	TSX	5,000	1	\$3,400.00
HPR	TSX	5,000	9	\$45,374.00
AN	Venture	5,000	1	\$600.00
BETR	CNSX	5,000	3	\$4,290.00
JDN	Venture	5,000	1	\$675.00
ZDC	Venture	5,000	1	\$1,000.00
BXR	Venture	5,000	1	\$75.00
XUT	TSX	4,900	12	\$148,229.00
IRV	CNSX	4,900	9	\$10,792.00
INLA	Venture	4,800	3	\$5,485.00
SNC	TSX	4,700	47	\$128,532.00
IMCC	CNSX	4,700	17	\$33,461.00
ZCM	TSX	4,700	11	\$80,029.00
BEP.UN	TSX	4,700	47	\$253,816.50
HEO	Venture	4,600	15	\$11,305.00
ECN	TSX	4,600	31	\$37,201.50
MEAT	CNSX	4,600	8	\$9,774.00
BLO	CNSX	4,600	19	\$6,185.00
AZM	Venture	4,600	4	\$4,748.00
AMZ	Venture	4,500	1	\$517.50
KDK	Venture	4,500	3	\$6,825.00

MPT	Venture	4,500	1	\$1,372.50
RUP	Venture	4,500	15	\$19,573.00
HME	Venture	4,500	2	\$2,025.00
AQS	Venture	4,500	1	\$990.00
UPCO	CNSX	4,500	1	\$900.00
RSF	CNSX	4,500	3	\$4,500.00
ELC	Venture	4,500	5	\$3,150.00
RAYN	CNSX	4,500	1	\$1,485.00
NOM	CNSX	4,500	2	\$2,385.00
ASND	TSX	4,500	2	\$720.00
HIRE	Venture	4,500	3	\$2,195.00
AVL	TSX	4,500	1	\$832.50
GTR	Venture	4,500	6	\$2,065.00
JNH	Venture	4,500	4	\$2,880.00
MOGO	TSX	4,500	34	\$46,968.00
GWM	Venture	4,500	5	\$4,360.00
DIAM	TSX	4,500	3	\$1,065.00
CVV	Venture	4,500	8	\$2,750.00
IMCX	CNSX	4,500	1	\$945.00
MUB	TSX	4,400	14	\$91,224.00
ATZ	TSX	4,400	44	\$138,448.00
RY.PR.R	TSX	4,400	7	\$112,757.00
EATS	CNSX	4,400	10	\$6,015.00
GRT.UN	TSX	4,400	44	\$344,082.00
GPH	Venture	4,300	7	\$5,845.00
PVG	TSX	4,300	38	\$61,970.00
CSH.UN	TSX	4,300	43	\$52,309.00
INO.UN	TSX	4,300	37	\$42,675.00
NOVC	Venture	4,300	1	\$10,836.00
HHL	TSX	4,300	6	\$34,577.00
SUP	Venture	4,300	12	\$5,695.00
NUR	CNSX	4,300	8	\$9,876.00
TOY	TSX	4,300	42	\$169,578.00
GOLD	TSX	4,200	21	\$8,385.00
JWEL	TSX	4,200	41	\$160,282.00
FTN	TSX	4,200	39	\$47,040.00
KWE	Venture	4,200	11	\$5,325.00
ZWC	TSX	4,200	9	\$74,472.00
FEC	TSX	4,200	42	\$27,776.00
HTL	Venture	4,100	11	\$7,205.00
VGG	TSX	4,100	10	\$265,762.00
WILD	TSX	4,100	31	\$11,497.00
HUZ	TSX	4,000	2	\$50,760.00
NNO	Venture	4,000	23	\$19,474.00
ATI	Venture	4,000	1	\$240.00
GENI	CNSX	4,000	2	\$795.00
MTY	TSX	4,000	34	\$214,082.00
SQD	Venture	4,000	1	\$1,360.00
POT	CNSX	4,000	2	\$1,180.00
WBE	Venture	4,000	3	\$3,070.00
BWR	Venture	4,000	1	\$140.00
BMEX	Venture	4,000	2	\$980.00
TRYP	CNSX	4,000	5	\$2,660.00
BRM	Venture	4,000	1	\$2,320.00
MENE	Venture	4,000	3	\$2,220.00
LWR	Venture	4,000	3	\$340.00
NAN	Venture	4,000	2	\$1,100.00
BHSC	CNSX	4,000	3	\$1,655.00
KO	Venture	4,000	3	\$455.00
URC.WT	Venture	4,000	2	\$6,840.00
SOU	Venture	4,000	1	\$160.00
OOR	Venture	4,000	3	\$240.00

LAU	TSX	4,000	49	\$161,667.00
XAU	TSX	4,000	49	\$11,894.00
LTE	Venture	4,000	7	\$980.00
VTI	Venture	4,000	3	\$1,560.00
FTI	Venture	4,000	1	\$480.00
GMC	Venture	4,000	1	\$320.00
TGM	Venture	3,900	3	\$4,537.00
BOS	TSX	3,900	36	\$164,977.00
WN	TSX	3,900	38	\$438,011.00
IPA	Venture	3,900	33	\$49,722.00
VCN	TSX	3,800	9	\$148,016.00
AIJ	TSX	3,800	4	\$3,738.00
TSU	TSX	3,800	38	\$426,717.00
XQQ	TSX	3,700	37	\$404,008.00
OIII	Venture	3,700	8	\$9,391.00
ELE	Venture	3,700	3	\$5,513.00
LUG	TSX	3,700	32	\$41,699.00
DCMC	Venture	3,600	2	\$3,844.00
BEPC	TSX	3,600	36	\$211,412.00
KRR	TSX	3,600	24	\$14,615.00
JET	Venture	3,600	8	\$7,956.00
AXU	TSX	3,600	18	\$12,402.00
TNT.UN	TSX	3,600	29	\$25,297.00
GOM	Venture	3,500	1	\$472.50
CUF.UN	TSX	3,500	33	\$33,762.00
CDVA	CNSX	3,500	2	\$1,205.00
LUCK	Venture	3,500	5	\$2,865.00
RW	Venture	3,500	2	\$1,557.50
ENGH	TSX	3,500	35	\$206,784.00
PXA	Venture	3,500	3	\$1,395.00
MEGA	CNSX	3,500	4	\$1,382.50
AUSA	CNSX	3,500	4	\$1,267.50
VIV	Venture	3,500	3	\$1,700.00
QBTC.U	TSX	3,500	25	\$243,303.00
BAD	TSX	3,500	35	\$142,113.00
S	TSX	3,500	3	\$1,810.00
NLH	Venture	3,500	2	\$2,420.00
TML	TSX	3,500	2	\$3,210.00
SPD	Venture	3,500	1	\$595.00
EMM	Venture	3,500	6	\$2,165.00
CCM	TSX	3,500	2	\$1,750.00
BULL	CNSX	3,500	2	\$472.50
EOG	Venture	3,500	2	\$1,445.00
WHY	Venture	3,500	1	\$577.50
AMM	TSX	3,500	7	\$2,220.00
DFR	Venture	3,500	3	\$1,547.50
IBAT	CNSX	3,500	3	\$2,505.00
BIOV	CNSX	3,500	3	\$1,310.00
FFNT	CNSX	3,500	8	\$5,223.00
EAFT	NEO	3,400	15	\$73,956.00
GRB	Venture	3,400	7	\$5,665.00
VGCX	TSX	3,400	33	\$49,723.00
SEA	TSX	3,400	34	\$76,174.00
GBR	Venture	3,400	24	\$52,180.00
ITH	TSX	3,400	31	\$4,828.00
ENW	Venture	3,400	10	\$5,013.00
VIBE	CNSX	3,400	9	\$3,946.00
RCK	Venture	3,300	13	\$15,726.00
QST	Venture	3,300	7	\$6,663.00
XBC	TSX	3,300	28	\$15,411.00
UGE	Venture	3,300	9	\$6,286.00
PD	TSX	3,200	32	\$111,251.00

HCG	TSX	3,200	32	\$97,707.00
NGEN	Venture	3,200	8	\$5,371.00
DGS	TSX	3,200	21	\$20,800.00
PILL	CNSX	3,100	2	\$3,206.00
WTE	TSX	3,100	31	\$61,922.00
MRE	TSX	3,100	25	\$42,247.00
OCO	Venture	3,100	7	\$6,866.00
VXTR	Venture	3,100	4	\$3,004.00
SOY	TSX	3,100	31	\$57,770.00
ZUE	TSX	3,100	5	\$185,340.00
ATA	TSX	3,100	31	\$87,865.00
CANX	Venture	3,000	1	\$360.00
ELR	TSX	3,000	2	\$1,065.00
CDX	Venture	3,000	1	\$1,800.00
CMX	Venture	3,000	4	\$752.50
MT	Venture	3,000	1	\$330.00
DRDR	TSX	3,000	1	\$10,830.00
VUI	Venture	3,000	1	\$825.00
MFT	TSX	3,000	6	\$57,661.00
VSR	Venture	3,000	6	\$2,890.00
EASY	CNSX	3,000	4	\$2,145.00
DSG	TSX	3,000	30	\$248,322.00
HMMJ	TSX	3,000	11	\$32,427.00
KG	Venture	3,000	4	\$672.50
CVGR	CNSX	3,000	2	\$285.00
GEMC	Venture	3,000	3	\$555.00
ISD	Venture	3,000	1	\$165.00
PRE	Venture	3,000	2	\$80.00
PRQ	TSX	3,000	1	\$1,500.00
DEFN	Venture	3,000	4	\$1,105.00
NCAU	Venture	3,000	1	\$1,830.00
XEI	TSX	3,000	9	\$67,610.00
ALY	Venture	3,000	2	\$2,840.00
EDDY	Venture	3,000	2	\$552.50
FRE	Venture	3,000	2	\$155.00
FD	Venture	3,000	18	\$58,215.00
CN	Venture	3,000	3	\$655.00
VIO	Venture	3,000	1	\$645.00
AXE	Venture	3,000	3	\$967.50
AZR	Venture	3,000	2	\$330.00
FLYY	CNSX	3,000	1	\$60.00
CGP	Venture	3,000	11	\$12,175.00
CIO	Venture	3,000	2	\$240.00
WEST	CNSX	3,000	1	\$870.00
ALDE	Venture	3,000	1	\$1,470.00
GZD	Venture	3,000	1	\$150.00
GC	TSX	3,000	28	\$132,035.00
AYR.A	CNSX	2,900	29	\$101,539.00
TIH	TSX	2,900	29	\$281,431.00
X	TSX	2,800	28	\$379,151.00
CTC.A	TSX	2,800	28	\$533,057.00
NVEI	TSX	2,800	28	\$240,665.00
PAY	TSX	2,800	15	\$22,150.00
CRBK	Venture	2,800	3	\$3,200.00
ARTG	Venture	2,700	15	\$16,667.00
D.UN	TSX	2,700	27	\$57,706.00
HBOR	CNSX	2,700	8	\$5,993.00
OVV	TSX	2,700	24	\$81,704.00
STGO	TSX	2,700	7	\$5,796.00
NM	CNSX	2,700	3	\$3,682.00
SCL	TSX	2,700	27	\$14,724.00
ZCN	TSX	2,700	8	\$70,240.00

VFF	TSX	2,700	27	\$38,162.00
MX	TSX	2,600	24	\$125,637.00
SMT	TSX	2,600	2	\$9,829.00
FFN.PR.A	TSX	2,600	14	\$26,717.00
HUT.WT	TSX	2,600	6	\$16,039.00
MDP	Venture	2,600	12	\$19,193.00
CNTR	CNSX	2,600	3	\$5,100.00
NGT	TSX	2,600	22	\$209,723.00
BTB.UN	TSX	2,600	11	\$10,535.00
GSI	Venture	2,500	3	\$2,110.00
KLD	Venture	2,500	2	\$2,375.00
SBR	TSX	2,500	2	\$330.00
EAXP	NEO	2,500	3	\$25,782.00
GMX	TSX	2,500	2	\$2,140.00
GFL	TSX	2,500	25	\$107,796.00
TBR	Venture	2,500	2	\$705.00
MAG	TSX	2,500	19	\$54,573.00
NWC	TSX	2,500	21	\$89,438.00
OSS	Venture	2,500	1	\$1,600.00
OM	Venture	2,500	3	\$1,100.00
VML	Venture	2,500	2	\$892.50
IPO	TSX	2,500	3	\$1,315.00
PTQ	Venture	2,500	3	\$5,420.00
GUS	Venture	2,500	2	\$1,950.00
GTG	CNSX	2,500	5	\$987.50
CCE	Venture	2,500	3	\$895.00
ORE	Venture	2,500	3	\$2,420.00
DOCT	CNSX	2,500	1	\$412.50
MMED	NEO	2,500	10	\$7,658.00
PTU	Venture	2,500	2	\$262.50
FLY	Venture	2,500	5	\$1,690.00
ORG	Venture	2,500	2	\$1,390.00
GRIN	CNSX	2,500	1	\$600.00
SGU	Venture	2,500	2	\$462.50
OSI	Venture	2,500	8	\$3,331.00
VMC	Venture	2,400	6	\$17,867.00
XUS	TSX	2,400	5	\$155,487.00
PSYK	NEO	2,400	7	\$20,381.00
NVEI.U	TSX	2,400	24	\$164,615.00
MND	TSX	2,400	15	\$4,937.00
AFN	TSX	2,400	23	\$102,403.00
ENB.PF.E	TSX	2,400	18	\$39,434.00
CWX	TSX	2,400	24	\$22,179.00
QBTC	TSX	2,200	17	\$191,553.00
WJX	TSX	2,200	21	\$43,025.00
FTRP	CNSX	2,200	5	\$12,767.00
KXS	TSX	2,200	22	\$350,341.00
CRT.UN	TSX	2,200	22	\$36,189.00
XTC	TSX	2,200	22	\$22,376.00
CLIQ	TSX	2,200	20	\$16,967.00
VHI	Venture	2,200	4	\$6,615.00
AGF.B	TSX	2,200	22	\$16,404.00
KPT	TSX	2,100	17	\$21,403.00
MBCN	TSX	2,100	10	\$14,492.00
PPL.PR.C	TSX	2,057	20	\$39,601.82
LOT	Venture	2,000	1	\$150.00
TGL	TSX	2,000	4	\$3,990.00
AHR	Venture	2,000	1	\$240.00
DF.PR.A	TSX	2,000	1	\$20,500.00
ISO	Venture	2,000	4	\$4,880.00
XUS.U	TSX	2,000	2	\$104,640.00

POE	Venture	2,000	1	\$1,820.00
NGLD	Venture	2,000	2	\$360.00
XDIV	TSX	2,000	3	\$44,560.00
AI	TSX	2,000	19	\$26,726.00
GOCO	CNSX	2,000	1	\$80.00
HULK	Venture	2,000	2	\$867.50
HBP	TSX	2,000	3	\$1,820.00
ACP	Venture	2,000	1	\$180.00
WINS	Venture	2,000	1	\$190.00
NSG	CNSX	2,000	1	\$440.00
NSHS	CNSX	2,000	1	\$50.00
FARM	Venture	2,000	2	\$1,500.00
GTWO	Venture	2,000	3	\$867.50
TOI	Venture	2,000	15	\$176,016.00
TEST	Venture	2,000	2	\$727.50
VSP	TSX	2,000	4	\$139,457.00
DAU	Venture	2,000	1	\$320.00
CLZ	Venture	2,000	1	\$220.00
GGC	CNSX	2,000	1	\$800.00
FLI	TSX	2,000	4	\$20,418.00
TBLL	Venture	2,000	1	\$460.00
SEI	Venture	2,000	2	\$400.00
GYA	Venture	2,000	1	\$250.00
PPM	Venture	2,000	1	\$80.00
AZN	Venture	2,000	1	\$60.00
BYN	Venture	2,000	1	\$440.00
OPW	Venture	2,000	1	\$670.00
CGM	CNSX	2,000	1	\$180.00
PGX	Venture	2,000	1	\$3,600.00
FENX	CNSX	2,000	2	\$600.00
IDG	TSX	2,000	1	\$6,820.00
BDT	TSX	2,000	20	\$18,063.00
CHV	CNSX	2,000	1	\$60.00
JPWR.UN	Venture	2,000	1	\$290.00
SFD	TSX	2,000	1	\$1,320.00
ZHY	TSX	2,000	6	\$26,551.00
GOR	CNSX	2,000	1	\$90.00
CNX	Venture	1,900	6	\$6,507.00
TH	TSX	1,900	16	\$8,478.00
MDA	TSX	1,900	2	\$32,076.00
MCLD	Venture	1,900	6	\$3,792.00
EMX	Venture	1,900	13	\$7,482.00
DXP	TSX	1,800	8	\$38,920.00
TRIL	TSX	1,800	17	\$23,386.00
VCE	TSX	1,800	5	\$74,114.00
TRP.PR.J	TSX	1,800	7	\$45,511.00
PSB	TSX	1,800	5	\$33,091.00
GAU	TSX	1,800	9	\$2,606.00
KOR	TSX	1,800	18	\$4,629.00
CRE	Venture	1,800	3	\$2,204.00
DII.B	TSX	1,800	15	\$23,144.00
MDNA	TSX	1,800	4	\$9,037.00
IFX	Venture	1,800	4	\$2,266.00
AUP	TSX	1,800	18	\$28,445.00
ODV	Venture	1,800	6	\$13,311.00
ZAC	Venture	1,700	5	\$2,116.00
URB.A	TSX	1,700	6	\$5,388.00
BWLK	Venture	1,700	4	\$2,202.00
GWO.PR.F	TSX	1,700	17	\$44,181.00
DCBO	TSX	1,700	16	\$101,653.00
LNF	TSX	1,700	17	\$37,152.00
MPCT.UN	TSX	1,700	12	\$10,855.00



MVP	Venture	1,700	4	\$4,368.00
STEP	TSX	1,700	12	\$2,152.00
FSV	TSX	1,700	17	\$347,789.00
QEF	NEO	1,600	2	\$55,072.00
NVCN	TSX	1,600	3	\$1,744.00
CGO	TSX	1,600	16	\$160,701.00
GWO.PR.N	TSX	1,576	15	\$24,741.04
PX	Venture	1,500	1	\$232.50
OYL	Venture	1,500	2	\$1,245.00
EVE	Venture	1,500	2	\$502.50
UFS	TSX	1,500	15	\$69,979.00
WKG	Venture	1,500	1	\$225.00
FEX	Venture	1,500	1	\$172.50
TECT	Venture	1,500	1	\$180.00
CMD	Venture	1,500	2	\$360.00
CANB	Venture	1,500	1	\$255.00
HOC	Venture	1,500	2	\$1,445.00
RET.A	Venture	1,500	2	\$720.00
TUO	Venture	1,500	6	\$4,290.00
AMPD	CNSX	1,500	1	\$337.50
WSP	TSX	1,500	15	\$187,563.00
CBD.WT.U	TSX	1,500	1	\$375.00
ETHC	NEO	1,500	1	\$5,985.00
AOI	TSX	1,500	7	\$1,801.00
TGC	CNSX	1,500	1	\$262.50
LUC	TSX	1,500	2	\$1,125.00
PLUS	CNSX	1,500	1	\$1,050.00
VEXT	CNSX	1,500	3	\$1,305.00
DN	TSX	1,500	2	\$870.00
ZCS	TSX	1,500	5	\$21,674.00
SVB	TSX	1,500	1	\$1,470.00
HAPB	Venture	1,500	1	\$795.00
VMD	TSX	1,500	15	\$18,405.00
WLNS	CNSX	1,500	2	\$382.50
IGX	Venture	1,500	2	\$920.00
RDG	Venture	1,500	1	\$750.00
TMD	TSX	1,500	8	\$3,056.00
XLB	TSX	1,400	6	\$34,716.00
ZLB	TSX	1,400	7	\$52,405.00
XIT	TSX	1,400	6	\$67,151.00
ENB.PF.U	TSX	1,400	6	\$27,117.00
RBA	TSX	1,400	12	\$110,096.00
CBH	TSX	1,400	2	\$26,698.00
PZA	TSX	1,400	14	\$14,573.00
WRN	TSX	1,400	4	\$2,342.00
NOU	Venture	1,400	4	\$17,438.00
SSVR	Venture	1,400	1	\$1,512.00
PSI	TSX	1,300	13	\$11,404.00
EML.PR.A	TSX	1,300	2	\$32,475.00
MRG.UN	TSX	1,300	13	\$20,337.00
MDI	TSX	1,300	12	\$8,878.00
HGI.UN	TSX	1,300	3	\$10,465.00
FFH	TSX	1,300	13	\$747,708.00
DHT.UN	TSX	1,300	8	\$12,744.00
MGRO	CNSX	1,300	3	\$2,488.00
FIH.U	TSX	1,300	13	\$16,480.00
ZEO	TSX	1,300	3	\$48,088.00
TPRF	TSX	1,300	3	\$13,284.00
CPTR	CNSX	1,200	3	\$2,206.00
NUAG	TSX	1,200	8	\$6,251.00
HED	TSX	1,200	12	\$3,456.00

IAU	TSX	1,200	7	\$2,927.00
BCE.PR.O	TSX	1,200	12	\$28,599.00
HSU	TSX	1,200	12	\$59,642.00
ZUB	TSX	1,200	9	\$39,310.00
CRON	TSX	1,200	11	\$12,274.00
DRM	TSX	1,200	12	\$27,325.00
UHD	NEO	1,200	1	\$24,000.00
AIM	TSX	1,200	9	\$6,010.00
BAM.PR.C	TSX	1,200	7	\$14,397.00
CJT	TSX	1,200	12	\$215,867.00
ZZZ	TSX	1,200	12	\$37,322.00
WED	Venture	1,200	2	\$3,309.00
ZJG	TSX	1,100	11	\$78,649.00
FTN.PR.A	TSX	1,100	9	\$11,479.00
MAXR	TSX	1,100	11	\$51,251.00
PPL.PR.M	TSX	1,100	3	\$27,820.00
HZU	TSX	1,100	2	\$19,825.00
HAD	TSX	1,100	4	\$11,359.00
SRX	TSX	1,100	10	\$3,206.00
CEF	TSX	1,100	6	\$25,263.00
ZLU	TSX	1,100	9	\$45,084.00
BEI.UN	TSX	1,100	11	\$40,685.00
EBIT	TSX	1,100	10	\$33,393.00
GSC	TSX	1,100	4	\$4,605.50
HFR	TSX	1,100	1	\$11,143.00
XRE	TSX	1,100	6	\$19,892.00
XX	Venture	1,100	2	\$1,668.00
NA.PR.X	TSX	1,100	2	\$27,458.00
ZBK	TSX	1,100	8	\$34,969.00
ARE	TSX	1,100	11	\$21,648.00
ADW.A	TSX	1,100	11	\$11,976.00
UNS	TSX	1,100	11	\$14,019.00
ONC	TSX	1,100	7	\$4,139.00
NCU.WT	TSX	1,000	1	\$40.00
ETHC.WT	NEO	1,000	1	\$1,990.00
PTE	Venture	1,000	1	\$65.00
RJX.A	Venture	1,000	1	\$210.00
BCU	Venture	1,000	1	\$190.00
AD.UN	TSX	1,000	10	\$15,740.00
AIF	TSX	1,000	10	\$61,941.00
TLF	TSX	1,000	1	\$20,440.00
RFR	CNSX	1,000	1	\$90.00
BRO	Venture	1,000	1	\$510.00
JK	Venture	1,000	2	\$1,110.00
DHR	Venture	1,000	1	\$75.00
NAC.U	TSX	1,000	2	\$10,000.00
LSX	Venture	1,000	1	\$180.00
NTS	Venture	1,000	1	\$600.00
FLJA	NEO	1,000	2	\$25,032.00
RDU	Venture	1,000	1	\$250.00
VGZ	TSX	1,000	2	\$1,370.00
HOM.UN	TSX	1,000	4	\$13,759.00
POR	Venture	1,000	1	\$125.00
CTS	TSX	1,000	10	\$5,525.00
FNR	Venture	1,000	1	\$65.00
MOJO	CNSX	1,000	2	\$325.00
CVE.WT	TSX	1,000	2	\$5,150.00
FFI.UN	TSX	1,000	1	\$11,770.00
STNG	Venture	1,000	2	\$285.00
CCD	Venture	1,000	1	\$35.00
EPO.H	Venture	1,000	1	\$75.00
TO	CNSX	1,000	1	\$155.00

AOC	CNSX	1,000	1	\$345.00
DMX	Venture	1,000	2	\$415.00
CTX	TSX	1,000	1	\$840.00
POPR	Venture	1,000	1	\$900.00
PMIF	TSX	1,000	6	\$20,069.00
SPR	CNSX	1,000	1	\$60.00
HMAN	Venture	1,000	1	\$155.00
BPO.PR.C	TSX	1,000	9	\$24,868.00
RCH	TSX	1,000	8	\$41,475.00
ZDM	TSX	1,000	3	\$24,158.00
PHYS	TSX	1,000	2	\$17,420.00
IPCI	TSX	1,000	1	\$265.00
ASG	Venture	1,000	1	\$800.00
OWLI	CNSX	1,000	2	\$120.00
CMIL	Venture	1,000	1	\$115.00
ATD.A	TSX	1,000	1	\$42,150.00
YES	Venture	1,000	1	\$680.00
USCU	Venture	1,000	1	\$205.00
EDT	TSX	1,000	1	\$550.00
SMP	Venture	1,000	2	\$210.00
IME	CNSX	1,000	1	\$690.00
MAPS	Venture	1,000	1	\$730.00
CERE.U	NEO	1,000	2	\$10,250.00
MBA	TSX	1,000	1	\$780.00
SFR	Venture	1,000	1	\$230.00
REAX	Venture	1,000	2	\$2,375.00
LXE	Venture	1,000	1	\$640.00
HAI	TSX	1,000	6	\$9,695.00
CRUZ	CNSX	1,000	2	\$95.00
TRP.PR.F	TSX	926	10	\$14,727.92
SJR.PR.A	TSX	922	8	\$21,394.50
GPV	Venture	900	9	\$21,608.00
ENB.PR.B	TSX	900	7	\$14,416.00
VDU	TSX	900	2	\$36,098.00
HRX	TSX	900	2	\$14,550.00
BSR	Venture	900	4	\$1,422.00
NA.PR.G	TSX	900	9	\$22,271.00
ZWP	TSX	900	6	\$15,530.00
KITS	TSX	900	2	\$7,356.00
CWB.PR.B	TSX	900	9	\$20,807.00
BIPC	TSX	900	9	\$83,057.00
XSH	TSX	900	2	\$17,739.00
XEF	TSX	900	8	\$31,337.00
ENB.PF.K	TSX	900	7	\$22,722.00
MPH	Venture	900	1	\$1,485.00
ZWK	TSX	800	6	\$23,922.00
ENB.PR.U	TSX	800	8	\$15,105.00
PHA	Venture	800	3	\$1,097.00
CL.WT	CNSX	800	3	\$5,277.00
WPK	TSX	800	8	\$35,194.00
DHT.U	TSX	800	8	\$6,270.00
BTR	Venture	800	2	\$988.00
MRT.UN	TSX	800	8	\$4,241.00
DR	TSX	800	8	\$6,232.00
GSY	TSX	800	8	\$108,569.00
DGS.PR.A	TSX	800	7	\$8,285.00
MFC.PR.K	TSX	800	3	\$18,090.00
VUS	TSX	800	4	\$63,402.00
MFC.PR.R	TSX	800	6	\$20,360.00
CM.PR.T	TSX	800	6	\$20,591.00
POU	TSX	800	8	\$7,931.00
SGMA	Venture	800	2	\$3,992.00

TRP.PR.E	TSX	779	7	\$14,658.31
CGXF	TSX	700	3	\$8,909.00
ZCH	TSX	700	6	\$21,828.00
MFC.PR.J	TSX	700	5	\$16,780.00
AW.UN	TSX	700	7	\$25,903.00
PPL.PR.Q	TSX	700	6	\$14,793.00
ENB.PF.I	TSX	700	5	\$17,825.00
ZUT	TSX	700	4	\$17,687.00
VRNO	CNSX	700	5	\$15,980.00
EQL	TSX	700	6	\$19,619.00
FGO	TSX	700	2	\$7,685.00
MNT	TSX	700	3	\$15,888.00
UCU	Venture	700	2	\$1,030.00
CIGI	TSX	700	7	\$90,068.00
TEV	TSX	700	3	\$3,620.00
XMM	TSX	700	4	\$20,061.00
TOT	TSX	700	7	\$2,790.00
LA	Venture	700	5	\$5,700.00
ATP	TSX	700	4	\$2,628.00
FAF	TSX	700	2	\$783.00
BCE.PR.K	TSX	700	5	\$11,257.00
PWF.PR.O	TSX	700	6	\$17,857.00
COV	Venture	700	1	\$966.00
CSD	TSX	700	2	\$12,087.00
ENB.PR.A	TSX	700	7	\$17,747.00
EIF	TSX	700	6	\$27,102.00
SLF.PR.I	TSX	673	6	\$16,259.95
BPO.PR.P	TSX	600	4	\$9,840.00
RBNK	TSX	600	1	\$13,920.00
HLF	TSX	600	6	\$8,031.00
XHB	TSX	600	3	\$12,766.00
GZZ	Venture	600	3	\$4,072.00
POW.PR.A	TSX	600	3	\$15,336.00
ENB.PR.V	TSX	600	4	\$12,256.00
BRND.WT	NEO	600	3	\$966.00
HXDM	TSX	600	5	\$23,352.00
CM.PR.R	TSX	600	3	\$15,096.00
ENB.PR.Y	TSX	600	4	\$9,832.00
APR.UN	TSX	600	2	\$7,046.00
IAF.PR.I	TSX	600	6	\$14,896.00
PWF.PR.L	TSX	600	5	\$15,105.00
FXM	TSX	600	4	\$11,188.00
PLC	TSX	600	6	\$20,376.00
PFIA	TSX	600	2	\$6,402.00
QIF	NEO	600	1	\$16,776.00
STC	Venture	600	3	\$2,556.00
ENB.PR.D	TSX	600	4	\$9,986.00
NXF	TSX	600	2	\$2,644.00
ENS.PR.A	TSX	600	5	\$6,240.00
BBTV	TSX	600	2	\$6,012.00
HAZ	TSX	600	3	\$15,478.00
PLZ.UN	TSX	600	6	\$2,395.00
PWF.PR.I	TSX	600	4	\$15,359.00
SIS	TSX	600	6	\$10,543.00
XEC	TSX	600	2	\$18,982.00
PPL.PR.E	TSX	600	5	\$12,503.00
ROMJ	Venture	600	3	\$1,937.00
ALA.PR.A	TSX	562	6	\$10,404.46
GWO.PR.M	TSX	546	5	\$14,028.04
AEX	Venture	500	1	\$250.00
TRP.PR.K	TSX	500	4	\$12,693.00
PBH	TSX	500	5	\$60,255.00

CERE.WT	NEO	500	2	\$1,025.00
WN.PR.D	TSX	500	4	\$12,604.00
WXM	TSX	500	3	\$11,345.00
GENX	Venture	500	1	\$115.00
CPS	Venture	500	1	\$165.00
POND	Venture	500	1	\$360.00
BGU.U	TSX	500	1	\$12,700.00
HBD	TSX	500	1	\$6,945.00
TELO	Venture	500	1	\$320.00
ZON	Venture	500	1	\$92.50
TD.PF.H	TSX	500	4	\$12,679.00
DNG	TSX	500	5	\$1,136.00
REVO	Venture	500	1	\$127.50
QQ	CNSX	500	1	\$315.00
CCB	Venture	500	1	\$100.00
RIT	TSX	500	4	\$8,938.00
KHRN.WT	Venture	500	1	\$85.00
LGO	TSX	500	4	\$9,573.00
ZLC	TSX	500	1	\$9,395.00
DXG	TSX	500	5	\$25,320.00
FWZ	Venture	500	1	\$400.00
PWM	Venture	500	1	\$142.50
ZDI	TSX	500	4	\$10,182.00
ALA.PR.U	TSX	500	4	\$11,214.00
CUB	Venture	500	5	\$825.00
TD.PF.E	TSX	500	4	\$12,018.00
APGO	Venture	500	1	\$355.00
NMI	Venture	500	1	\$115.00
CALI	CNSX	500	1	\$45.00
AGO	Venture	500	1	\$120.00
QCX	Venture	500	1	\$87.50
CGL	TSX	500	2	\$7,299.00
INX	Venture	500	1	\$400.00
BRF.PR.C	TSX	500	4	\$10,556.00
TLV	TSX	500	5	\$15,228.00
ENB.PR.J	TSX	500	4	\$8,802.00
NOA	TSX	500	5	\$7,008.00
RID	TSX	500	2	\$12,121.00
BRG	Venture	500	1	\$82.50
ENRG	Venture	500	1	\$60.00
TRP.PR.A	TSX	500	2	\$8,395.00
KLS	TSX	500	1	\$530.00
BC.U	TSX	500	5	\$5,040.00
BCE.PR.F	TSX	500	4	\$9,285.00
ECO	TSX	500	5	\$2,299.00
GWO.PR.T	TSX	500	3	\$12,838.00
RY.PR.Z	TSX	500	3	\$11,480.00
GWO.PR.R	TSX	500	3	\$12,491.00
GAME	Venture	500	2	\$6,125.00
NXG	Venture	500	1	\$172.50
PRU	TSX	500	1	\$610.00
TBL	TSX	500	4	\$1,365.00
VCB	TSX	500	3	\$12,971.00
SLF.PR.E	TSX	500	4	\$12,230.00
BNE	TSX	500	5	\$1,814.00
KIDZ	Venture	500	1	\$510.00
XEH	TSX	500	5	\$14,131.00
GBAR	TSX	500	1	\$415.00
ZGD	TSX	500	5	\$37,562.00
SLF.PR.A	TSX	500	4	\$12,523.00
MFC.PR.O	TSX	500	4	\$12,649.00
WMG	Venture	500	1	\$60.00

AZ	Venture	500	1	\$1,465.00
KCC	Venture	500	1	\$117.50
VSB	TSX	500	2	\$12,113.00
PML	Venture	500	1	\$100.00
CM.PR.O	TSX	500	4	\$11,302.00
CIU.PR.A	TSX	500	5	\$12,250.00
QCA	CNSX	500	1	\$95.00
DWS	Venture	500	1	\$87.50
ATC	Venture	500	1	\$85.00
CDA	Venture	500	1	\$135.00
Y.WT	TSX	500	1	\$255.00
SILO	CNSX	500	1	\$110.00
RY.PR.J	TSX	500	2	\$12,016.00
DANC	TSX	500	4	\$10,886.00
BRF.PR.A	TSX	442	5	\$8,608.64
THNK	Venture	400	3	\$1,451.00
BYD	TSX	400	4	\$90,518.00
CWB.PR.D	TSX	400	4	\$10,587.00
CLAR	CNSX	400	4	\$552.00
TD.PF.K	TSX	400	4	\$9,771.00
BAM.PF.I	TSX	400	3	\$10,183.00
BPO.PR.I	TSX	400	3	\$7,990.00
SLS	TSX	400	4	\$3,773.00
LIFE	TSX	400	1	\$8,628.00
XDU	TSX	400	2	\$9,674.00
POW.PR.C	TSX	400	4	\$10,269.00
FN	TSX	400	4	\$19,550.00
ENB.PR.N	TSX	400	3	\$7,523.00
ALS	TSX	400	4	\$6,445.00
XEM	TSX	400	2	\$15,057.00
GDI	TSX	400	4	\$23,463.00
ACRG.B.U	CNSX	400	4	\$1,023.00
XQB	TSX	400	2	\$8,456.00
HDI	TSX	400	4	\$12,698.00
CPH	TSX	400	1	\$520.00
FTS.PR.J	TSX	400	4	\$9,862.00
MKP	TSX	400	4	\$6,847.00
FISH	Venture	400	1	\$520.00
HOM.U	TSX	400	4	\$4,423.00
NA.PR.W	TSX	400	3	\$9,037.00
TD.PF.J	TSX	400	4	\$9,895.00
HAB	TSX	400	1	\$4,452.00
RUD	TSX	400	2	\$17,816.00
HIX	TSX	400	3	\$3,292.00
BMO.PR.Y	TSX	400	3	\$9,426.00
DLCG	Venture	400	3	\$1,555.00
EQB	TSX	400	4	\$49,770.00
VXC	TSX	400	3	\$19,386.00
FLCP	TSX	400	1	\$8,012.00
FHI	TSX	400	1	\$4,500.00
CBD.U	TSX	400	1	\$412.00
AKU	TSX	300	3	\$1,171.00
ZIC	TSX	300	2	\$5,729.00
FFH.PR.K	TSX	300	2	\$6,657.00
VRE	TSX	300	2	\$9,951.00
RECP	TSX	300	3	\$5,959.00
PWF.PR.K	TSX	300	3	\$7,496.00
PPL.PR.S	TSX	300	3	\$7,227.00
BAM.PR.Z	TSX	300	3	\$6,614.00
MFC.PR.L	TSX	300	3	\$6,584.00
SLF.PR.C	TSX	300	2	\$7,269.00

PPL.PF.A	TSX	300	2	\$7,473.00
BNS.PR.H	TSX	300	2	\$7,670.00
BNS.PR.E	TSX	300	2	\$7,500.00
DCS	TSX	300	2	\$5,910.00
ENB.PR.P	TSX	300	3	\$5,165.00
KSI	Venture	300	1	\$897.00
VA	TSX	300	2	\$11,928.00
ENB.PF.V	TSX	300	1	\$5,865.00
DCG	TSX	300	1	\$5,772.00
MCR	Venture	300	2	\$740.00
TRP.PR.D	TSX	300	2	\$5,664.00
MI.UN	TSX	300	3	\$6,671.00
XCB	TSX	300	2	\$6,585.00
SW	TSX	300	3	\$5,474.00
GWO.PR.L	TSX	300	2	\$7,680.00
TA.PR.J	TSX	300	3	\$6,245.00
BEP.PR.M	TSX	300	2	\$7,465.00
ZPAY	TSX	300	2	\$9,226.00
EMA.PR.A	TSX	300	2	\$4,827.00
WISH	Venture	300	1	\$531.00
FTS.PR.G	TSX	300	3	\$6,025.00
FCCD	TSX	300	1	\$7,959.00
VGH	TSX	300	1	\$15,327.00
WN.PR.C	TSX	300	2	\$7,565.00
PXU.F	TSX	300	3	\$15,150.00
HOD	TSX	300	1	\$1,233.00
ZDJ	TSX	300	3	\$16,396.00
RY.PR.H	TSX	300	2	\$6,903.00
HEP	TSX	300	2	\$9,401.00
ZEA	TSX	300	2	\$6,233.00
PZC	TSX	300	1	\$8,049.00
XHY	TSX	300	3	\$5,673.00
ELYS	NEO	300	3	\$1,529.00
FFH.PR.M	TSX	300	2	\$7,371.00
ENB.PF.C	TSX	300	2	\$5,259.00
QUIS	Venture	300	1	\$483.00
CMI	Venture	300	2	\$1,081.00
ZEQ	TSX	300	3	\$8,056.00
BCE.PR.Y	TSX	300	2	\$5,010.00
CU.PR.I	TSX	300	3	\$7,853.00
MFC.PR.N	TSX	300	2	\$6,850.00
BPRF.U	TSX	300	1	\$7,998.00
EARK	NEO	300	3	\$6,944.00
VCIP	TSX	300	1	\$8,295.00
IN	TSX	300	3	\$1,128.00
PVT	Venture	300	1	\$2,415.00
CPX.PR.E	TSX	300	3	\$6,367.00
EXF	TSX	300	3	\$1,441.00
SBC	TSX	300	3	\$3,991.00
HOT.UN	TSX	300	3	\$1,177.00
MFC.PR.B	TSX	300	3	\$7,405.00
ENB.PR.T	TSX	300	2	\$5,145.00
FFH.PR.G	TSX	300	2	\$4,920.00
MFC.PR.I	TSX	300	3	\$7,302.00
RY.PR.S	TSX	300	3	\$7,335.00
TD.PF.C	TSX	300	2	\$6,822.00
TRP.PR.B	TSX	282	3	\$3,733.68
BAM.PF.E	TSX	200	1	\$3,832.00
CIE	NEO	200	2	\$4,268.00
XCV	TSX	200	2	\$5,715.00
BPO.PR.T	TSX	200	2	\$3,774.00

BIP.PR.F	TSX	200	2	\$4,991.00
<del>XMV</del>	<del>TSX</del>	<del>200</del>	<del>2</del>	<del>\$6,782.00</del>
TECK.A	TSX	200	2	\$6,815.00
ENB.PF.A	TSX	200	2	\$3,514.00
BCE.PR.G	TSX	200	1	\$3,436.00
GWO.PR.S	TSX	200	2	\$5,142.00
BIP.PR.C	TSX	200	2	\$5,057.00
ZIN	TSX	200	1	\$6,812.00
ZWE	TSX	200	2	\$3,826.00
MUS	TSX	200	2	\$7,067.00
TD.PF.L	TSX	200	2	\$5,196.00
CSW.B	TSX	200	1	\$3,420.00
FCGB	TSX	200	1	\$4,966.00
BMO.PR.C	TSX	200	1	\$5,092.00
PWF.PR.A	TSX	200	2	\$2,762.00
TXP	TSX	200	2	\$352.00
ORL	TSX	200	2	\$1,180.00
BIR.PR.A	TSX	200	1	\$5,076.00
QETH.UN	TSX	200	2	\$11,132.00
HBB	TSX	200	2	\$9,973.00
IDR	TSX	200	1	\$2,800.00
WN.PR.E	TSX	200	2	\$4,872.00
BIP.PR.E	TSX	200	2	\$4,951.00
SLF.PR.B	TSX	200	2	\$5,002.00
FIG	TSX	200	1	\$2,214.00
IFC.PR.F	TSX	200	2	\$5,201.00
FFH.PR.I	TSX	200	2	\$3,506.00
FFH.PR.C	TSX	200	2	\$4,400.00
CVE.PR.A	TSX	200	2	\$2,596.00
HUC	TSX	200	1	\$2,658.00
ALA.PR.E	TSX	200	2	\$4,504.00
BPO.PR.N	TSX	200	2	\$3,278.00
BNS.PR.I	TSX	200	2	\$4,930.00
NA.PR.S	TSX	200	2	\$4,620.00
XMH	TSX	200	2	\$4,992.00
EFN.PR.A	TSX	200	2	\$5,041.00
NIF.UN	TSX	200	1	\$220.00
BAM.PF.J	TSX	200	2	\$5,028.00
HLS	TSX	200	2	\$3,753.00
NA.PR.C	TSX	200	2	\$5,075.00
BAM.PF.A	TSX	200	2	\$4,600.00
TRP.PR.I	TSX	200	1	\$2,720.00
BRF.PR.F	TSX	200	2	\$4,750.00
TPZ	TSX	200	2	\$2,995.00
RTA	NEO	200	1	\$5,362.00
PPL.PR.O	TSX	200	2	\$4,010.00
CRQ	NEO	200	1	\$3,542.00
SLF.PR.D	TSX	200	2	\$4,845.00
BEP.PR.O	TSX	200	1	\$5,160.00
BEP.PR.I	TSX	200	1	\$5,052.00
EFH	Venture	200	1	\$306.00
TF	TSX	200	2	\$1,779.00
CF.PR.A	TSX	200	2	\$3,168.00
CLU.C	NEO	200	1	\$9,676.00
BMO.PR.Q	TSX	200	2	\$5,003.00
ZST	TSX	200	2	\$10,012.00
CU.PR.E	TSX	200	2	\$5,004.00
BCE.PR.J	TSX	200	2	\$3,360.00
NPI.PR.A	TSX	200	2	\$3,719.00
AIM.PR.C	TSX	200	2	\$3,648.00
FTS.PR.K	TSX	200	2	\$3,822.00
TD.PF.B	TSX	200	1	\$4,556.00



DIVS	TSX	200	1	\$3,454.00
SLF.PR.G	TSX	200	2	\$3,108.00
PPL.PR.I	TSX	200	2	\$4,609.00
CXF	TSX	200	2	\$2,110.00
CYH	TSX	200	1	\$4,192.00
MMX	TSX	200	2	\$1,416.00
NPI.PR.C	TSX	200	2	\$4,631.00
AFCC	Venture	200	1	\$340.00
TD.PF.A	TSX	200	1	\$4,550.00
CM.PR.P	TSX	200	2	\$4,518.00
TRP.PR.G	TSX	200	2	\$4,216.00
SCGI	NEO	200	1	\$2,278.00
AEZS	TSX	200	1	\$230.00
LBS.PR.A	TSX	200	1	\$2,066.00
GRZ	Venture	200	1	\$344.00
VEQT	TSX	200	2	\$6,778.00
DE	Venture	200	1	\$626.00
FLGA	TSX	200	2	\$4,278.00
BYL	TSX	200	2	\$232.00
PWF.PR.E	TSX	200	2	\$5,074.00
YGR	TSX	200	2	\$227.00
HXE	TSX	200	2	\$2,801.00
AX.PR.E	TSX	200	2	\$4,381.00
NA.PR.A	TSX	200	2	\$5,039.00
BBU.UN	TSX	200	2	\$10,190.00
MWD	TSX	200	2	\$5,860.00
BPO.PR.G	TSX	200	2	\$4,040.00
PBL	TSX	200	2	\$10,775.00
VGRO	TSX	200	1	\$6,146.00
NREA	TSX	200	1	\$3,814.00
BAM.PR.K	TSX	200	2	\$2,411.00
TD.PF.G	TSX	200	2	\$5,000.00
BMO.PR.E	TSX	200	2	\$4,966.00
ILV	TSX	200	1	\$4,308.00
BAM.PR.B	TSX	200	1	\$2,426.00
WE	Venture	200	2	\$3,530.00
ZEF	TSX	200	2	\$3,059.00
VBG	TSX	200	1	\$5,494.00
CSW.A	TSX	200	2	\$3,541.00
HXU	TSX	200	2	\$10,080.00
AQN.PR.A	TSX	148	2	\$3,576.64
RY.PR.M	TSX	100	1	\$2,334.00
ZLD	TSX	100	1	\$2,480.00
MIC.PR.A	TSX	100	1	\$2,600.00
MKB	TSX	100	1	\$2,147.00
RY.PR.Q	TSX	100	1	\$2,530.00
CU.PR.D	TSX	100	1	\$2,500.00
EQB.PR.C	TSX	100	1	\$2,556.00
HYI	TSX	100	1	\$916.00
FTS.PR.H	TSX	100	1	\$1,425.00
CVE.PR.C	TSX	100	1	\$1,863.00
BIP.PR.D	TSX	100	1	\$2,500.00
AHC	TSX	100	1	\$420.00
DRUG	CNSX	100	1	\$520.00
ABCT	TSX	100	1	\$928.00
CU.PR.G	TSX	100	1	\$2,395.00
XMS	TSX	100	1	\$3,085.00
CARE	TSX	100	1	\$1,705.00
GWO.PR.G	TSX	100	1	\$2,548.00
IFC.PR.A	TSX	100	1	\$1,850.00
VE	TSX	100	1	\$3,205.00
PPL.PR.A	TSX	100	1	\$1,900.00

TA.PR.D	TSX	100	1	\$1,320.00
ZGQ	TSX	100	1	\$4,767.00
PTM	TSX	100	1	\$517.00
CU.PR.F	TSX	100	1	\$2,400.00
BRF.PR.B	TSX	100	1	\$1,801.00
DSY	Venture	100	1	\$260.00
EMA.PR.E	TSX	100	1	\$2,432.00
DXB	TSX	100	1	\$2,084.00
OPT	TSX	100	1	\$2,993.00
ZCB	TSX	100	1	\$5,175.00
BIP.PR.B	TSX	100	1	\$2,646.00
CYBR	TSX	100	1	\$4,656.00
BEP.PR.K	TSX	100	1	\$2,510.00
HGU	TSX	100	1	\$1,891.00
CPX.PR.G	TSX	100	1	\$2,550.00
BCT	Venture	100	1	\$412.00
SLF.PR.H	TSX	100	1	\$2,113.00
ZNQ	TSX	100	1	\$5,666.00
WN.PR.A	TSX	100	1	\$2,578.00
IFC.PR.C	TSX	100	1	\$2,325.00
CKG	Venture	100	1	\$415.00
CAGG	TSX	100	1	\$5,020.00
EQ	Venture	100	1	\$160.00
XBAL	TSX	100	1	\$2,652.00
FFH.PR.D	TSX	100	1	\$1,954.00
RZZ	Venture	100	1	\$2,419.00
FCUD	TSX	100	1	\$2,684.00
ZGI	TSX	100	1	\$3,836.00
CLF	TSX	100	1	\$1,802.00
CSU	TSX	100	1	\$188,590.00
VB.PR.A	TSX	100	1	\$1,025.00
QTIP	NEO	100	1	\$10,737.00
BCE.PR.C	TSX	100	1	\$1,880.00
NA.PR.E	TSX	100	1	\$2,385.00
XGB	TSX	100	1	\$2,211.00
ZUH	TSX	100	1	\$7,677.00
MXU	TSX	100	1	\$2,428.00
CWB.PR.C	TSX	100	1	\$2,574.00
ZUQ	TSX	100	1	\$5,267.00
IMV	TSX	100	1	\$349.00
FFH.PR.E	TSX	100	1	\$1,621.00
XRБ	TSX	100	1	\$2,558.00
ALA.PR.B	TSX	100	1	\$1,755.00
DRT	TSX	100	1	\$379.00
CHB	TSX	100	1	\$1,821.00
BAM.PR.X	TSX	100	1	\$1,535.00
ZUD	TSX	100	1	\$2,579.00
RPD	TSX	100	1	\$2,229.00
RX	Venture	100	1	\$755.00
ZWA	TSX	100	1	\$2,649.00
BMO.PR.D	TSX	100	1	\$2,530.00
MFC.PR.C	TSX	100	1	\$2,445.00
GWO.PR.I	TSX	100	1	\$2,410.00
PRM.PR.A	TSX	100	1	\$1,030.00
BAM.PR.N	TSX	100	1	\$2,400.00
BPO.PR.E	TSX	100	1	\$2,155.00
IFC.PR.G	TSX	100	1	\$2,345.00
CRRX	TSX	100	1	\$530.00
MFC.PR.G	TSX	100	1	\$2,466.00
JAPN.B	TSX	100	1	\$2,642.00
XCH	TSX	100	1	\$2,811.00
WTER	CNSX	100	1	\$126.00

ELF.PR.H	TSX	100	1	\$2,522.00
MEU	TSX	100	1	\$2,457.00
VCI	Venture	100	1	\$461.00
EMA.PR.H	TSX	100	1	\$2,571.00
MKC	TSX	100	1	\$2,862.00
PWF.PR.S	TSX	100	1	\$2,446.00
CM.PR.Q	TSX	100	1	\$2,348.00
ZMP	TSX	100	1	\$1,542.00
POM	TSX	100	1	\$372.00
ALA.PR.G	TSX	100	1	\$2,101.00
PIPE	TSX	100	1	\$158.00
PYF	TSX	100	1	\$1,765.00
ENB.PF.G	TSX	100	1	\$1,623.00
PTS	TSX	100	1	\$1,867.00
BIP.PR.A	TSX	100	1	\$2,306.00
BCE.PR.R	TSX	100	1	\$1,712.00
IAF.PR.G	TSX	100	1	\$2,419.00
PKAN	Venture	100	1	\$602.00
VGX	TSX	100	1	\$2,573.00
L.PR.B	TSX	100	1	\$2,585.00
PRN	TSX	100	1	\$2,494.00
PPL.PF.C	TSX	100	1	\$2,520.00
GATO	TSX	100	1	\$1,511.00
RE	Venture	100	1	\$116.00
ZFL	TSX	100	1	\$1,770.00
MFC.PR.M	TSX	100	1	\$2,334.00
HOG	TSX	100	1	\$821.00
PPL.PR.G	TSX	100	1	\$2,025.00
LB.PR.J	TSX	100	1	\$2,528.00
LB.PR.H	TSX	100	1	\$1,934.00
ZRE	TSX	100	1	\$2,411.00
TRVL	TSX	100	1	\$2,330.00
BPO.PR.A	TSX	100	1	\$1,854.00
CU.PR.C	TSX	100	1	\$2,053.00
BTCX.U	TSX	100	1	\$1,204.00
HAC	TSX	100	1	\$2,407.00
ZSB	TSX	100	1	\$5,071.00
PE	Venture	100	1	\$144.00
PWF.PR.T	TSX	100	1	\$2,229.00
AKT.A	TSX	100	1	\$100.00
TMQ	TSX	100	1	\$303.00
BMO.PR.S	TSX	100	1	\$2,345.00
HBAL	TSX	100	1	\$1,354.00
CVE.PR.B	TSX	100	1	\$1,314.00
GWO.PR.P	TSX	100	1	\$2,533.00
IAF.PR.B	TSX	100	1	\$2,475.00
XMC	TSX	100	1	\$2,585.00
ZFM	TSX	100	1	\$1,649.00
XMI	TSX	100	1	\$3,570.00
RY.PR.P	TSX	100	1	\$2,626.00
QETH.U	CNSX	100	1	\$4,470.00